

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$434,587.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$48,200.31
COUNTY 4 MILL LEVY (0.75000) X (\$9,498) 7,123.50
SCHOOL LAND EARNINGS 19,326.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,787.00

TOTAL CHARGEABLES 104,436.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$330,150.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 10,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (247.38) = \$20,767.5510

2: ADJUSTED DISTRICT VALUATION
(\$3,213,354) / 1000 = 3,213.3540

3: #1 - #2 = \$17,554.1970

4: #3 X INCENTIVE MILLS (20.0) = 351,084.00

BASIC FORMULA \$691,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$691,642.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$691,642.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,853,610.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$57,862.19
COUNTY 4 MILL LEVY (0.75000) X (\$49,903) 37,427.25
SCHOOL LAND EARNINGS 101,920.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,378.00

TOTAL CHARGEABLES 230,587.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,623,023.00

TRANSPORTATION:

REGULAR A.D.H. (552.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,055.13) = \$88,578.1635

2: ADJUSTED DISTRICT VALUATION
(\$3,857,479) / 1000 = 3,857.4790

3: #1 - #2 = \$84,720.6845

4: #3 X INCENTIVE MILLS (20.0) = 1,694,414.00

BASIC FORMULA \$3,342,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,342,757.00

X PRORATE FACTOR (1.0000000) \$3,342,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,342,757.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (380.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$668,833.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$21,416.72
COUNTY 4 MILL LEVY (0.75000) X (\$15,058) 11,293.50
SCHOOL LAND EARNINGS 30,870.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,818.00

TOTAL CHARGEABLES 75,398.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$593,435.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 9,847.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (380.72) = \$31,961.4440
2: ADJUSTED DISTRICT VALUATION
(\$1,427,781) / 1000 = 1,427.7810
3: #1 - #2 = \$30,533.6630
4: #3 X INCENTIVE MILLS (20.0) = 610,673.00

BASIC FORMULA \$1,213,955.00

SUPPLEMENT 0.00
\$1,213,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,213,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,955.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,011,700.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$51,784.91
COUNTY 4 MILL LEVY (0.75000) X (\$25,872) 19,404.00
SCHOOL LAND EARNINGS 52,810.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,998.00

TOTAL CHARGEABLES 140,996.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$870,704.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.89) = \$48,345.9655
2: ADJUSTED DISTRICT VALUATION
(\$3,452,327) / 1000 = 3,452.3270
3: #1 - #2 = \$44,893.6385
4: #3 X INCENTIVE MILLS (20.0) = 897,873.00

BASIC FORMULA \$1,783,210.00

SUPPLEMENT 0.00
\$1,783,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,783,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,783,210.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (267.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$469,757.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$15,451.61
COUNTY 4 MILL LEVY (0.75000) X (\$10,196) 7,647.00
SCHOOL LAND EARNINGS 20,887.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,788.00

TOTAL CHARGEABLES

50,773.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,984.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (267.40) = \$22,448.2300
2: ADJUSTED DISTRICT VALUATION
(\$1,030,107) / 1000 = 1,030.1070
3: #1 - #2 = \$21,418.1230
4: #3 X INCENTIVE MILLS (20.0) = 428,362.00

BASIC FORMULA

\$853,860.00

SUPPLEMENT

0.00

\$853,860.00

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

\$853,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$853,860.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$311,930.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$26,620.70
COUNTY 4 MILL LEVY (0.75000) X (\$7,325) 5,493.75
SCHOOL LAND EARNINGS 14,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,522.00

TOTAL CHARGEABLES 64,584.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$247,346.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 6,755.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.56) = \$14,906.1620
2: ADJUSTED DISTRICT VALUATION
(\$1,774,713) / 1000 = 1,774.7130
3: #1 - #2 = \$13,131.4490
4: #3 X INCENTIVE MILLS (20.0) = 262,629.00

BASIC FORMULA \$516,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$516,730.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$516,730.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$886,882.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$108,282.83
COUNTY 4 MILL LEVY (0.75000) X (\$21,831) 16,373.25
SCHOOL LAND EARNINGS 44,435.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 110,680.00
REA TAX 42,867.00

TOTAL CHARGEABLES 322,638.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$564,245.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 17,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.84) = \$42,381.3180
2: ADJUSTED DISTRICT VALUATION
(\$7,218,855) / 1000 = 7,218.8550
3: #1 - #2 = \$35,162.4630
4: #3 X INCENTIVE MILLS (20.0) = 703,249.00

BASIC FORMULA \$1,285,019.00

SUPPLEMENT 0.00
\$1,285,019.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,285,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,285,019.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,957.79) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,439,367.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,596.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,277) 65,457.75
SCHOOL LAND EARNINGS 175,303.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 429,836.00
REA TAX 190,243.00

TOTAL CHARGEABLES 1,308,436.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,130,931.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,957.79) = \$164,356.4705
2: ADJUSTED DISTRICT VALUATION
(\$29,822,167) / 1000 = 29,822.1670
3: #1 - #2 = \$134,534.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,690,686.00

BASIC FORMULA \$4,896,752.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,896,752.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,896,752.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,325.03) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,084,519.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$459,860.72
COUNTY 4 MILL LEVY (0.75000) X (\$91,444)	68,583.00
SCHOOL LAND EARNINGS	186,435.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	462,159.00
REA TAX	<u>93,278.00</u>

TOTAL CHARGEABLES 1,270,315.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,814,204.00

TRANSPORTATION:

REGULAR A.D.H. (917.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 75,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,325.03) =	\$195,186.2685
2: ADJUSTED DISTRICT VALUATION (\$30,657,381) / 1000 =	<u>30,657.3810</u>
3: #1 - #2 =	\$164,528.8875
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,290,578.00</u>

BASIC FORMULA \$6,179,985.00

SUPPLEMENT 0.00
\$6,179,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,179,985.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE 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 0.00

TOTAL NET STATE AID \$6,179,985.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$639,811.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$29,399.43
COUNTY 4 MILL LEVY (0.75000) X (\$14,586) 10,939.50
SCHOOL LAND EARNINGS 29,912.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 72,785.00
REA TAX 14,635.00

TOTAL CHARGEABLES 157,670.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,141.00

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 (83.95) X
INC. WEIGHTED ADM (364.20) = \$30,574.5900
2: ADJUSTED DISTRICT VALUATION
(\$1,959,962) / 1000 = 1,959.9620
3: #1 - #2 = \$28,614.6280
4: #3 X INCENTIVE MILLS (20.0) = 572,293.00

BASIC FORMULA \$1,077,325.00

SUPPLEMENT 0.00
\$1,077,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,077,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,077,325.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$687,508.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,175.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,083) 75,812.25
SCHOOL LAND EARNINGS 27,348.00
GROSS PRODUCTION 872,314.00
MOTOR VEHICLE 66,150.00
REA TAX 234,579.00TOTAL CHARGEABLES 1,911,378.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 21,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.35) = \$32,853.8325
2: ADJUSTED DISTRICT VALUATION
(\$35,170,291) / 1000 = 35,170.2910
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,260.00

X PRORATE FACTOR (1.0000000) \$21,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,260.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.86) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,241,783.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$595,287.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,851) 173,888.25
SCHOOL LAND EARNINGS 62,416.00
GROSS PRODUCTION 1,999,822.00
MOTOR VEHICLE 152,849.00
REA TAX 169,432.00

TOTAL CHARGEABLES

3,153,694.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (706.86) = \$59,340.8970
2: ADJUSTED DISTRICT VALUATION
(\$31,323,682) / 1000 = 31,323.6820
3: #1 - #2 = \$28,017.2150
4: #3 X INCENTIVE MILLS (20.0) = 560,344.00

BASIC FORMULA

\$578,303.00

SUPPLEMENT

0.00

\$578,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$578,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 93,856.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

93,856.00

TOTAL NET STATE AID

\$484,447.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.36) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,105,634.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$579,859.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,887) 114,665.25
SCHOOL LAND EARNINGS 41,161.00
GROSS PRODUCTION 1,317,011.00
MOTOR VEHICLE 101,512.00
REA TAX 242,438.00TOTAL CHARGEABLES 2,396,647.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 41,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (629.36) = \$52,834.7720
2: ADJUSTED DISTRICT VALUATION
(\$33,499,947) / 1000 = 33,499.9470
3: #1 - #2 = \$19,334.8250
4: #3 X INCENTIVE MILLS (20.0) = 386,697.00

BASIC FORMULA \$428,619.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$428,619.00

X PRORATE FACTOR (1.0000000) \$428,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 156,711.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 156,711.00

TOTAL NET STATE AID \$271,908.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (494.88) X
FOUNDATION AID FACTOR (\$1,756.76) = \$869,385.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$102,991.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,069) 20,301.75
SCHOOL LAND EARNINGS 35,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 79,257.00

TOTAL CHARGEABLES 238,047.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$631,338.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,927.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (494.88) = \$41,545.1760
2: ADJUSTED DISTRICT VALUATION
(\$6,272,344) / 1000 = 6,272.3440
3: #1 - #2 = \$35,272.8320
4: #3 X INCENTIVE MILLS (20.0) = 705,457.00

BASIC FORMULA \$1,361,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,361,722.00

X PRORATE FACTOR (1.0000000) \$1,361,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,361,722.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (543.03) X
FOUNDATION AID FACTOR (\$1,756.76) = \$953,973.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,488.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,015) 23,261.25
SCHOOL LAND EARNINGS 40,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 85,111.00

TOTAL CHARGEABLES 281,349.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$672,624.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (543.03) = \$45,587.3685
2: ADJUSTED DISTRICT VALUATION
(\$7,821,048) / 1000 = 7,821.0480
3: #1 - #2 = \$37,766.3205
4: #3 X INCENTIVE MILLS (20.0) = 755,326.00

BASIC FORMULA \$1,458,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,458,897.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,458,897.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.22) X
FOUNDATION AID FACTOR (\$1,756.76) = \$787,414.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,698.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,039) 19,529.25
SCHOOL LAND EARNINGS 37,241.00
GROSS PRODUCTION 14,336.00
MOTOR VEHICLE 92,341.00
REA TAX 49,563.00

TOTAL CHARGEABLES

317,708.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,706.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 23,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (448.22) = \$37,628.0690
2: ADJUSTED DISTRICT VALUATION
(\$6,572,475) / 1000 = 6,572.4750
3: #1 - #2 = \$31,055.5940
4: #3 X INCENTIVE MILLS (20.0) = 621,112.00

BASIC FORMULA

\$1,114,455.00

SUPPLEMENT

0.00

\$1,114,455.00

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

\$1,114,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,114,455.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,621.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,849,412.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,573.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,012) 93,009.00
SCHOOL LAND EARNINGS 139,487.00
GROSS PRODUCTION 53,675.00
MOTOR VEHICLE 342,972.00
REA TAX 44,649.00

TOTAL CHARGEABLES 1,161,365.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,688,047.00

TRANSPORTATION:

REGULAR A.D.H. (799.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 95,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,621.97) = \$136,164.3815
2: ADJUSTED DISTRICT VALUATION
(\$30,842,815) / 1000 = 30,842.8150
3: #1 - #2 = \$105,321.5665
4: #3 X INCENTIVE MILLS (20.0) = 2,106,431.00

BASIC FORMULA \$3,889,990.00

SUPPLEMENT 0.00
\$3,889,990.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,889,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,889,990.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (823.57) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,446,814.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,012.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,117) 42,087.75
SCHOOL LAND EARNINGS 65,971.00
GROSS PRODUCTION 25,329.00
MOTOR VEHICLE 162,687.00
REA TAX 33,766.00

TOTAL CHARGEABLES 553,853.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$892,961.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (823.57) = \$69,138.7015
2: ADJUSTED DISTRICT VALUATION
(\$13,939,817) / 1000 = 13,939.8170
3: #1 - #2 = \$55,198.8845
4: #3 X INCENTIVE MILLS (20.0) = 1,103,978.00

BASIC FORMULA \$2,026,333.00

SUPPLEMENT 0.00
\$2,026,333.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,026,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,026,333.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (419.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$737,277.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,131.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,874) 31,405.50
SCHOOL LAND EARNINGS 35,603.00
GROSS PRODUCTION 13,777.00
MOTOR VEHICLE 89,078.00
REA TAX 32,341.00

TOTAL CHARGEABLES 375,336.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,941.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (419.68) = \$35,232.1360
2: ADJUSTED DISTRICT VALUATION
(\$10,602,054) / 1000 = 10,602.0540
3: #1 - #2 = \$24,630.0820
4: #3 X INCENTIVE MILLS (20.0) = 492,602.00

BASIC FORMULA \$877,274.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$877,274.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$877,274.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.43) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,262,109.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$404,571.45
COUNTY 4 MILL LEVY (0.75000) X (\$301,559) 226,169.25
SCHOOL LAND EARNINGS 56,465.00
GROSS PRODUCTION 206,342.00
MOTOR VEHICLE 138,873.00
REA TAX 98,568.00

TOTAL CHARGEABLES 1,130,988.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$131,120.00

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 (83.95) X
INC. WEIGHTED ADM (718.43) = \$60,312.1985
2: ADJUSTED DISTRICT VALUATION
(\$26,971,430) / 1000 = 26,971.4300
3: #1 - #2 = \$33,340.7685
4: #3 X INCENTIVE MILLS (20.0) = 666,815.00

BASIC FORMULA \$803,970.00

SUPPLEMENT 0.00
\$803,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$803,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$803,970.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$633,645.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,618,736.88
COUNTY 4 MILL LEVY (0.75000) X (\$132,640) 99,480.00
SCHOOL LAND EARNINGS 24,849.00
GROSS PRODUCTION 90,859.00
MOTOR VEHICLE 60,782.00
REA TAX 203,962.00

TOTAL CHARGEABLES 2,098,668.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (360.69) = \$30,279.9255
2: ADJUSTED DISTRICT VALUATION
(\$107,915,792) / 1000 = 107,915.7920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,159.00

SUPPLEMENT 0.00
\$27,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$27,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 12,953.00
AND REDUCTIONS 27,159.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,206.00

TOTAL NET STATE AID \$12,953.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (373.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$656,307.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$421,491.74
COUNTY 4 MILL LEVY (0.75000) X (\$123,981) 92,985.75
SCHOOL LAND EARNINGS 23,105.00
GROSS PRODUCTION 84,909.00
MOTOR VEHICLE 56,710.00
REA TAX 79,209.00

TOTAL CHARGEABLES 758,410.49

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 (83.95) X
INC. WEIGHTED ADM (373.59) = \$31,362.8805
2: ADJUSTED DISTRICT VALUATION
(\$28,099,449) / 1000 = 28,099.4490
3: #1 - #2 = \$3,263.4315
4: #3 X INCENTIVE MILLS (20.0) = 65,269.00

BASIC FORMULA \$69,679.00

SUPPLEMENT 0.00
\$69,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$69,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$69,679.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (877.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,541,873.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$434,312.76
COUNTY 4 MILL LEVY (0.75000) X (\$359,354)	269,515.50
SCHOOL LAND EARNINGS	67,198.00
GROSS PRODUCTION	246,062.00
MOTOR VEHICLE	164,821.00
REA TAX	<u>134,127.00</u>

TOTAL CHARGEABLES

1,316,036.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$225,837.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (877.68) =	\$73,681.2360
2: ADJUSTED DISTRICT VALUATION (\$28,954,184) / 1000 =	<u>28,954.1840</u>
3: #1 - #2 =	\$44,727.0520
4: #3 X INCENTIVE MILLS (20.0) =	<u>894,541.00</u>

BASIC FORMULA

\$1,166,348.00

SUPPLEMENT

0.00

\$1,166,348.00

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

\$1,166,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,166,348.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,259.54) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,212,709.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$707,417.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$203,720) 152,790.00
SCHOOL LAND EARNINGS 121,939.00
GROSS PRODUCTION 242,516.00
MOTOR VEHICLE 298,303.00
REA TAX 143,623.00

TOTAL CHARGEABLES 1,666,588.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$546,121.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 78,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,259.54) = \$105,738.3830
2: ADJUSTED DISTRICT VALUATION
(\$43,945,239) / 1000 = 43,945.2390
3: #1 - #2 = \$61,793.1440
4: #3 X INCENTIVE MILLS (20.0) = 1,235,863.00

BASIC FORMULA \$1,860,901.00

SUPPLEMENT 0.00
\$1,860,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,860,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,860,901.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,375.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,930,329.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,471,037.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$526,433) 394,824.75
SCHOOL LAND EARNINGS 314,530.00
GROSS PRODUCTION 626,939.00
MOTOR VEHICLE 778,968.00
REA TAX 36,776.00

TOTAL CHARGEABLES 3,623,075.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,307,255.00

TRANSPORTATION:

REGULAR A.D.H. (1,339.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,375.72) = \$283,391.6940
2: ADJUSTED DISTRICT VALUATION
(\$91,638,552) / 1000 = 91,638.5520
3: #1 - #2 = \$191,753.1420
4: #3 X INCENTIVE MILLS (20.0) = 3,835,063.00

BASIC FORMULA \$6,203,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,203,738.00

X PRORATE FACTOR (1.0000000) \$6,203,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,203,738.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,126.37) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,978,761.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,185,317.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,330) 140,497.50
SCHOOL LAND EARNINGS 111,998.00
GROSS PRODUCTION 223,095.00
MOTOR VEHICLE 276,212.00
REA TAX 106,046.00

TOTAL CHARGEABLES 2,043,165.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (477.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 58,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,126.37) = \$94,558.7615
2: ADJUSTED DISTRICT VALUATION
(\$72,179,299) / 1000 = 72,179.2990
3: #1 - #2 = \$22,379.4625
4: #3 X INCENTIVE MILLS (20.0) = 447,589.00

BASIC FORMULA \$505,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,936.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,936.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (537.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$943,608.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,223.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,395) 49,796.25
SCHOOL LAND EARNINGS 39,683.00
GROSS PRODUCTION 79,316.00
MOTOR VEHICLE 97,675.00
REA TAX 43,729.00

TOTAL CHARGEABLES 510,422.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$433,186.00

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 (83.95) X
INC. WEIGHTED ADM (537.13) = \$45,092.0635
2: ADJUSTED DISTRICT VALUATION
(\$11,838,845) / 1000 = 11,838.8450
3: #1 - #2 = \$33,253.2185
4: #3 X INCENTIVE MILLS (20.0) = 665,064.00

BASIC FORMULA \$1,114,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,114,731.00
X PRORATE FACTOR (1.0000000) \$1,114,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,114,731.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.90) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,220,772.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,533.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$142,181) 106,635.75
SCHOOL LAND EARNINGS 52,458.00
GROSS PRODUCTION 871,190.00
MOTOR VEHICLE 128,127.00
REA TAX 153,673.00

TOTAL CHARGEABLES

1,728,617.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 21,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (694.90) = \$58,336.8550
2: ADJUSTED DISTRICT VALUATION
(\$24,632,110) / 1000 = 24,632.1100
3: #1 - #2 = \$33,704.7450
4: #3 X INCENTIVE MILLS (20.0) = 674,095.00

BASIC FORMULA

\$695,459.00

SUPPLEMENT

0.00

\$695,459.00

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

\$695,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$695,459.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,207.66) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,121,568.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,034,441.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$310,606) 232,954.50
SCHOOL LAND EARNINGS 113,632.00
GROSS PRODUCTION 1,895,332.00
MOTOR VEHICLE 281,720.00
REA TAX 118,076.00TOTAL CHARGEABLES 3,676,156.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 42,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,207.66) = \$101,383.0570
2: ADJUSTED DISTRICT VALUATION
(\$61,500,685) / 1000 = 61,500.6850
3: #1 - #2 = \$39,882.3720
4: #3 X INCENTIVE MILLS (20.0) = 797,647.00

BASIC FORMULA \$840,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$840,214.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$840,214.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,320,011.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,136,142.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,383) 112,787.25
SCHOOL LAND EARNINGS 55,098.00
GROSS PRODUCTION 919,831.00
MOTOR VEHICLE 137,831.00
REA TAX 79,071.00

TOTAL CHARGEABLES 2,440,760.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 25,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.39) = \$63,079.1905
2: ADJUSTED DISTRICT VALUATION
(\$63,525,339) / 1000 = 63,525.3390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,045.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,045.00

X PRORATE FACTOR (1.0000000) \$25,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 110,126.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 110,126.00

TOTAL NET STATE AID \$135,171.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,335,172.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$957,016.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,714) 117,535.50
SCHOOL LAND EARNINGS 57,579.00
GROSS PRODUCTION 959,232.00
MOTOR VEHICLE 142,640.00
REA TAX 122,623.00

TOTAL CHARGEABLES 2,356,626.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 41,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (760.02) = \$63,803.6790
2: ADJUSTED DISTRICT VALUATION
(\$56,970,226) / 1000 = 56,970.2260
3: #1 - #2 = \$6,833.4530
4: #3 X INCENTIVE MILLS (20.0) = 136,669.00

BASIC FORMULA \$178,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,614.00

X PRORATE FACTOR (1.0000000) \$178,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$178,614.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,604.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,817,930.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$904,596.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,486) 122,614.50
SCHOOL LAND EARNINGS 138,500.00
GROSS PRODUCTION 5,512.00
MOTOR VEHICLE 337,293.00
REA TAX 106,705.00

TOTAL CHARGEABLES 1,615,221.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,202,710.00

TRANSPORTATION:

REGULAR A.D.H. (891.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 59,448.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,604.05) = \$134,659.9975
2: ADJUSTED DISTRICT VALUATION
(\$55,633,263) / 1000 = 55,633.2630
3: #1 - #2 = \$79,026.7345
4: #3 X INCENTIVE MILLS (20.0) = 1,580,535.00

BASIC FORMULA \$2,842,693.00

SUPPLEMENT 0.00
\$2,842,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,842,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,842,693.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.66) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,701,703.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,167.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,714) 65,785.50
SCHOOL LAND EARNINGS 74,244.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 181,725.00
REA TAX 131,408.00

TOTAL CHARGEABLES 806,286.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$895,417.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,163.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (968.66) = \$81,319.0070
2: ADJUSTED DISTRICT VALUATION
(\$21,444,757) / 1000 = 21,444.7570
3: #1 - #2 = \$59,874.2500
4: #3 X INCENTIVE MILLS (20.0) = 1,197,485.00

BASIC FORMULA \$2,144,065.00

SUPPLEMENT 0.00
\$2,144,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,144,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,144,065.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (651.58) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,144,669.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$521,002.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,274) 47,455.50
SCHOOL LAND EARNINGS 53,719.00
GROSS PRODUCTION 2,132.00
MOTOR VEHICLE 129,254.00
REA TAX 111,490.00

TOTAL CHARGEABLES 865,053.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$279,616.00

TRANSPORTATION:

REGULAR A.D.H. (238.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,774.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (651.58) = \$54,700.1410
2: ADJUSTED DISTRICT VALUATION
(\$31,904,644) / 1000 = 31,904.6440
3: #1 - #2 = \$22,795.4970
4: #3 X INCENTIVE MILLS (20.0) = 455,910.00

BASIC FORMULA \$765,300.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$765,300.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$765,300.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,406.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,470,232.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,816.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,685) 114,513.75
SCHOOL LAND EARNINGS 129,200.00
GROSS PRODUCTION 5,147.00
MOTOR VEHICLE 315,827.00
REA TAX 34,474.00

TOTAL CHARGEABLES 933,978.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,536,255.00

TRANSPORTATION:

REGULAR A.D.H. (613.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 31,527.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,406.13) = \$118,044.6135
2: ADJUSTED DISTRICT VALUATION
(\$21,137,409) / 1000 = 21,137.4090
3: #1 - #2 = \$96,907.2045
4: #3 X INCENTIVE MILLS (20.0) = 1,938,144.00

BASIC FORMULA \$3,505,926.00

SUPPLEMENT 0.00
\$3,505,926.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,505,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,505,926.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (890.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,563,586.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,645.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,573) 69,429.75
SCHOOL LAND EARNINGS 78,443.00
GROSS PRODUCTION 3,122.00
MOTOR VEHICLE 190,301.00
REA TAX 64,357.00

TOTAL CHARGEABLES

689,298.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$874,288.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 43,835.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (890.04) = \$74,718.8580
2: ADJUSTED DISTRICT VALUATION
(\$17,478,599) / 1000 = 17,478.5990
3: #1 - #2 = \$57,240.2590
4: #3 X INCENTIVE MILLS (20.0) = 1,144,805.00

BASIC FORMULA

\$2,062,928.00

SUPPLEMENT

0.00

\$2,062,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,062,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,062,928.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.23) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,233,649.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,358.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,608) 45,456.00
SCHOOL LAND EARNINGS 51,483.00
GROSS PRODUCTION 2,042.00
MOTOR VEHICLE 123,824.00
REA TAX 59,327.00

TOTAL CHARGEABLES

881,490.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$352,159.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.23) = \$58,952.2085
2: ADJUSTED DISTRICT VALUATION
(\$37,413,156) / 1000 = 37,413.1560
3: #1 - #2 = \$21,539.0525
4: #3 X INCENTIVE MILLS (20.0) = 430,781.00

BASIC FORMULA

\$813,214.00

SUPPLEMENT

0.00

\$813,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$813,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$813,214.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,297,947.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,548.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,969) 104,226.75
SCHOOL LAND EARNINGS 117,944.00
GROSS PRODUCTION 4,683.00
MOTOR VEHICLE 284,888.00
REA TAX 33,343.00

TOTAL CHARGEABLES

1,184,633.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,314.00

TRANSPORTATION:

REGULAR A.D.H. (639.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 29,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,308.06) = \$109,811.6370
2: ADJUSTED DISTRICT VALUATION
(\$40,735,579) / 1000 = 40,735.5790
3: #1 - #2 = \$69,076.0580
4: #3 X INCENTIVE MILLS (20.0) = 1,381,521.00

BASIC FORMULA \$2,524,146.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,524,146.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,524,146.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,425.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$11,288,658.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,234,277.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$673,644) 505,233.00
SCHOOL LAND EARNINGS 569,990.00
GROSS PRODUCTION 22,725.00
MOTOR VEHICLE 1,393,566.00
REA TAX 31,963.00TOTAL CHARGEABLES 4,757,754.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,530,905.00

TRANSPORTATION:

REGULAR A.D.H. (2,413.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 110,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,425.84) = \$539,449.2680
2: ADJUSTED DISTRICT VALUATION
(\$144,239,970) / 1000 = 144,239.9700
3: #1 - #2 = \$395,209.2980
4: #3 X INCENTIVE MILLS (20.0) = 7,904,186.00

BASIC FORMULA \$14,545,775.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,545,775.00

X PRORATE FACTOR (1.0000000) \$14,545,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,545,775.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.43) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,436,028.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,720.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,682) 54,511.50
SCHOOL LAND EARNINGS 70,805.00
GROSS PRODUCTION 87,830.00
MOTOR VEHICLE 172,339.00
REA TAX 87,334.00

TOTAL CHARGEABLES

917,540.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$518,488.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 32,651.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (817.43) = \$68,623.2485
2: ADJUSTED DISTRICT VALUATION
(\$26,563,056) / 1000 = 26,563.0560
3: #1 - #2 = \$42,060.1925
4: #3 X INCENTIVE MILLS (20.0) = 841,204.00

BASIC FORMULA

\$1,392,343.00

SUPPLEMENT

0.00

\$1,392,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,392,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,392,343.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.63) X
FOUNDATION AID FACTOR (\$1,756.76) = \$788,135.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,501.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,423) 31,067.25
SCHOOL LAND EARNINGS 41,729.00
GROSS PRODUCTION 51,775.00
MOTOR VEHICLE 102,195.00
REA TAX 73,649.00

TOTAL CHARGEABLES 429,916.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$358,219.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 24,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (448.63) = \$37,662.4885
2: ADJUSTED DISTRICT VALUATION
(\$7,796,674) / 1000 = 7,796.6740
3: #1 - #2 = \$29,865.8145
4: #3 X INCENTIVE MILLS (20.0) = 597,316.00

BASIC FORMULA \$980,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$980,405.00

X PRORATE FACTOR (1.0000000) \$980,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$980,405.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,839.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,988,724.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,851.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$207,035) 155,276.25
SCHOOL LAND EARNINGS 271,368.00
GROSS PRODUCTION 337,765.00
MOTOR VEHICLE 670,823.00
REA TAX 234,193.00

TOTAL CHARGEABLES

2,208,276.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,780,448.00

TRANSPORTATION:

REGULAR A.D.H. (1,020.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 49,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,839.73) = \$238,395.3335
2: ADJUSTED DISTRICT VALUATION
(\$34,608,297) / 1000 = 34,608.2970
3: #1 - #2 = \$203,787.0365
4: #3 X INCENTIVE MILLS (20.0) = 4,075,741.00

BASIC FORMULA

\$6,905,812.00

SUPPLEMENT

0.00

\$6,905,812.00

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

\$6,905,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,905,812.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,731,936.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,884.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,445) 60,333.75
SCHOOL LAND EARNINGS 89,861.00
GROSS PRODUCTION 111,447.00
MOTOR VEHICLE 219,581.00
REA TAX 111,142.00

TOTAL CHARGEABLES

884,248.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,688.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (985.87) = \$82,763.7865
2: ADJUSTED DISTRICT VALUATION
(\$18,079,292) / 1000 = 18,079.2920
3: #1 - #2 = \$64,684.4945
4: #3 X INCENTIVE MILLS (20.0) = 1,293,690.00

BASIC FORMULA

\$2,179,659.00

SUPPLEMENT

0.00

\$2,179,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,179,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,179,659.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.76) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,670,257.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,984.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,868) 68,151.00
SCHOOL LAND EARNINGS 87,031.00
GROSS PRODUCTION 108,190.00
MOTOR VEHICLE 214,406.00
REA TAX 69,362.00

TOTAL CHARGEABLES

882,124.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$788,132.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 39,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (950.76) = \$79,816.3020
2: ADJUSTED DISTRICT VALUATION
(\$20,394,041) / 1000 = 20,394.0410
3: #1 - #2 = \$59,422.2610
4: #3 X INCENTIVE MILLS (20.0) = 1,188,445.00

BASIC FORMULA

\$2,015,750.00

SUPPLEMENT

0.00

\$2,015,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,015,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,015,750.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,070,288.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,923.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,755) 35,066.25
SCHOOL LAND EARNINGS 59,279.00
GROSS PRODUCTION 73,593.00
MOTOR VEHICLE 145,022.00
REA TAX 74,046.00

TOTAL CHARGEABLES 515,929.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$554,359.00

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 (83.95) X
INC. WEIGHTED ADM (609.24) = \$51,145.6980
2: ADJUSTED DISTRICT VALUATION
(\$8,254,272) / 1000 = 8,254.2720
3: #1 - #2 = \$42,891.4260
4: #3 X INCENTIVE MILLS (20.0) = 857,829.00

BASIC FORMULA \$1,430,351.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,430,351.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,430,351.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (297.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$522,934.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,237.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,382) 19,786.50
SCHOOL LAND EARNINGS 25,776.00
GROSS PRODUCTION 31,702.00
MOTOR VEHICLE 61,921.00
REA TAX 46,621.00

TOTAL CHARGEABLES 271,043.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,891.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 13,601.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (297.67) = \$24,989.3965
2: ADJUSTED DISTRICT VALUATION
(\$5,031,707) / 1000 = 5,031.7070
3: #1 - #2 = \$19,957.6895
4: #3 X INCENTIVE MILLS (20.0) = 399,154.00

BASIC FORMULA \$664,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$664,646.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,646.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (426.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$749,468.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,482.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,792) 26,844.00
SCHOOL LAND EARNINGS 36,321.00
GROSS PRODUCTION 45,371.00
MOTOR VEHICLE 89,528.00
REA TAX 44,699.00

TOTAL CHARGEABLES 377,245.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$372,224.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 19,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (426.62) = \$35,814.7490
2: ADJUSTED DISTRICT VALUATION
(\$8,477,040) / 1000 = 8,477.0400
3: #1 - #2 = \$27,337.7090
4: #3 X INCENTIVE MILLS (20.0) = 546,754.00

BASIC FORMULA \$938,779.00

SUPPLEMENT 0.00
\$938,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$938,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$938,779.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,201.92) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,111,484.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$667,425.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,113)	102,084.75
SCHOOL LAND EARNINGS	110,722.00
GROSS PRODUCTION	137,499.00
MOTOR VEHICLE	270,421.00
REA TAX	<u>92,207.00</u>

TOTAL CHARGEABLES	<u>1,380,359.50</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$731,125.00

TRANSPORTATION:

REGULAR A.D.H. (387.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	43,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,201.92) =	\$100,901.1840
2: ADJUSTED DISTRICT VALUATION	
(\$42,056,947) / 1000 =	<u>42,056.9470</u>
3: #1 - #2 =	\$58,844.2370
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,176,885.00</u>

BASIC FORMULA	\$1,951,582.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,951,582.00
X PRORATE FACTOR (1.0000000)	\$1,951,582.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = 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	\$1,951,582.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.65) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,002,495.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,411.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,726) 37,294.50
SCHOOL LAND EARNINGS 51,987.00
GROSS PRODUCTION 64,617.00
MOTOR VEHICLE 127,255.00
REA TAX 152,539.00

TOTAL CHARGEABLES 595,104.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,391.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (570.65) = \$47,906.0675
2: ADJUSTED DISTRICT VALUATION
(\$9,926,913) / 1000 = 9,926.9130
3: #1 - #2 = \$37,979.1545
4: #3 X INCENTIVE MILLS (20.0) = 759,583.00

BASIC FORMULA \$1,192,620.00

SUPPLEMENT 0.00
\$1,192,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,192,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,192,620.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (601.99) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,057,551.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,138.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,957) 56,217.75
SCHOOL LAND EARNINGS 53,086.00
GROSS PRODUCTION 66,188.00
MOTOR VEHICLE 132,448.00
REA TAX 124,556.00

TOTAL CHARGEABLES

751,633.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,918.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (601.99) = \$50,537.0605
2: ADJUSTED DISTRICT VALUATION
(\$19,971,090) / 1000 = 19,971.0900
3: #1 - #2 = \$30,565.9705
4: #3 X INCENTIVE MILLS (20.0) = 611,319.00

BASIC FORMULA

\$947,450.00

SUPPLEMENT

0.00

\$947,450.00

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

\$947,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$947,450.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.23) X
FOUNDATION AID FACTOR (\$1,756.76) = \$529,188.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$460,957.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,950) 29,212.50
SCHOOL LAND EARNINGS 28,893.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,841.00

TOTAL CHARGEABLES

529,904.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 12,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (301.23) = \$25,288.2585
2: ADJUSTED DISTRICT VALUATION
(\$28,791,855) / 1000 = 28,791.8550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,099.00

SUPPLEMENT

0.00

\$12,099.00

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

\$12,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 5,370.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,370.00

TOTAL NET STATE AID

\$6,729.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$720,499.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$926,411.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,615) 34,211.25
SCHOOL LAND EARNINGS 35,424.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,305.00TOTAL CHARGEABLES 1,004,352.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 18,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.13) = \$34,430.4135
2: ADJUSTED DISTRICT VALUATION
(\$57,469,717) / 1000 = 57,469.7170
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$18,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,698.00
X PRORATE FACTOR (1.0000000) \$18,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,698.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.00) X
FOUNDATION AID FACTOR (\$1,756.76) = \$755,406.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$497,023.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,426) 38,569.50
SCHOOL LAND EARNINGS 38,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,876.00

TOTAL CHARGEABLES

597,610.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$157,796.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.00) = \$36,098.5000
2: ADJUSTED DISTRICT VALUATION
(\$29,851,281) / 1000 = 29,851.2810
3: #1 - #2 = \$6,247.2190
4: #3 X INCENTIVE MILLS (20.0) = 124,944.00

BASIC FORMULA

\$305,047.00

SUPPLEMENT

0.00

\$305,047.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$305,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$305,047.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (274.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$482,599.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$745,503.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,930)	25,447.50
SCHOOL LAND EARNINGS	25,170.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>56,628.00</u>

TOTAL CHARGEABLES

852,749.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 19,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (274.71) =	\$23,061.9045
2: ADJUSTED DISTRICT VALUATION (\$43,904,805) / 1000 =	<u>43,904.8050</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$19,605.00

SUPPLEMENT

0.00

\$19,605.00

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

\$19,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,605.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,248.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,976,904.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,948,127.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$764,232) 573,174.00
SCHOOL LAND EARNINGS 593,127.00
GROSS PRODUCTION 1,051,638.00
MOTOR VEHICLE 1,433,940.00
REA TAX 16,301.00

TOTAL CHARGEABLES

6,616,307.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,360,596.00

TRANSPORTATION:

REGULAR A.D.H. (3,108.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 142,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,248.38) = \$524,551.5010
2: ADJUSTED DISTRICT VALUATION
(\$173,959,692) / 1000 = 173,959.6920
3: #1 - #2 = \$350,591.8090
4: #3 X INCENTIVE MILLS (20.0) = 7,011,836.00

BASIC FORMULA

\$11,514,996.00

SUPPLEMENT

0.00

\$11,514,996.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,514,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,514,996.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,164.16) X
FOUNDATION AID FACTOR (\$1,756.76) = \$24,883,029.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$6,531,233.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,691,073)	1,268,304.75
SCHOOL LAND EARNINGS	1,312,108.00
GROSS PRODUCTION	2,330,813.00
MOTOR VEHICLE	3,196,619.00
REA TAX	<u>6,460.00</u>

TOTAL CHARGEABLES

14,645,538.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,237,492.00

TRANSPORTATION:

REGULAR A.D.H. (5,716.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 262,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (14,164.16) =	\$1,189,081.2320
2: ADJUSTED DISTRICT VALUATION (\$395,113,929) / 1000 =	<u>395,113.9290</u>
3: #1 - #2 =	\$793,967.3030
4: #3 X INCENTIVE MILLS (20.0) =	<u>15,879,346.00</u>

BASIC FORMULA

\$26,379,031.00

SUPPLEMENT

0.00

\$26,379,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,379,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,379,031.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,718.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,289,430.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,119,755.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$529,007) 396,755.25
SCHOOL LAND EARNINGS 410,134.00
GROSS PRODUCTION 729,604.00
MOTOR VEHICLE 1,000,775.00
REA TAX 18,080.00

TOTAL CHARGEABLES 3,675,104.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,614,326.00

TRANSPORTATION:

REGULAR A.D.H. (1,957.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 114,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,718.59) = \$396,125.6305
2: ADJUSTED DISTRICT VALUATION
(\$69,941,029) / 1000 = 69,941.0290
3: #1 - #2 = \$326,184.6015
4: #3 X INCENTIVE MILLS (20.0) = 6,523,692.00

BASIC FORMULA \$11,252,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,252,268.00

X PRORATE FACTOR (1.0000000) \$11,252,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,252,268.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.93) X
FOUNDATION AID FACTOR (\$1,756.76) = \$906,365.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,291.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,644) 46,983.00
SCHOOL LAND EARNINGS 48,622.00
GROSS PRODUCTION 86,157.00
MOTOR VEHICLE 117,952.00
REA TAX 60,756.00

TOTAL CHARGEABLES

696,761.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$209,604.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (515.93) = \$43,312.3235
2: ADJUSTED DISTRICT VALUATION
(\$20,797,256) / 1000 = 20,797.2560
3: #1 - #2 = \$22,515.0675
4: #3 X INCENTIVE MILLS (20.0) = 450,301.00

BASIC FORMULA

\$683,844.00

SUPPLEMENT

0.00

\$683,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$683,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,844.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,984.76) X
FOUNDATION AID FACTOR (\$1,756.76) = \$31,594,906.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,054,084.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,170,000) 1,627,500.00
SCHOOL LAND EARNINGS 1,683,646.00
GROSS PRODUCTION 2,992,039.00
MOTOR VEHICLE 4,100,245.00
REA TAX 139,176.00

TOTAL CHARGEABLES

18,596,690.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,998,216.00

TRANSPORTATION:

REGULAR A.D.H. (7,298.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 334,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (17,984.76) = \$1,509,820.6020
2: ADJUSTED DISTRICT VALUATION
(\$491,556,223) / 1000 = 491,556.2230
3: #1 - #2 = \$1,018,264.3790
4: #3 X INCENTIVE MILLS (20.0) = 20,365,288.00

BASIC FORMULA

\$33,698,263.00

SUPPLEMENT

0.00

\$33,698,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,698,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,698,263.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.21) X
FOUNDATION AID FACTOR (\$1,756.76) = \$755,775.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,032,969.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,999) 36,749.25
SCHOOL LAND EARNINGS 37,946.00
GROSS PRODUCTION 67,960.00
MOTOR VEHICLE 94,779.00
REA TAX 60,610.00TOTAL CHARGEABLES 1,331,013.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (430.21) = \$36,116.1295
2: ADJUSTED DISTRICT VALUATION
(\$63,101,360) / 1000 = 63,101.3600
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,263.00
X PRORATE FACTOR (1.0000000) \$16,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,263.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$876,113.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,762.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,813) 41,859.75
SCHOOL LAND EARNINGS 45,227.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,511.00

TOTAL CHARGEABLES 260,360.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$615,753.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 22,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (498.71) = \$41,866.7045
2: ADJUSTED DISTRICT VALUATION
(\$8,450,847) / 1000 = 8,450.8470
3: #1 - #2 = \$33,415.8575
4: #3 X INCENTIVE MILLS (20.0) = 668,317.00

BASIC FORMULA \$1,307,022.00

SUPPLEMENT 0.00
\$1,307,022.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,307,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,307,022.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,744.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,334,174.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,360,436.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$544,386) 408,289.50
SCHOOL LAND EARNINGS 441,046.00
GROSS PRODUCTION 973,629.00
MOTOR VEHICLE 1,092,038.00
REA TAX 10,415.00

TOTAL CHARGEABLES 5,285,853.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,048,321.00

TRANSPORTATION:

REGULAR A.D.H. (1,565.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 71,787.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,744.06) = \$398,263.8370
2: ADJUSTED DISTRICT VALUATION
(\$149,111,588) / 1000 = 149,111.5880
3: #1 - #2 = \$249,152.2490
4: #3 X INCENTIVE MILLS (20.0) = 4,983,045.00

BASIC FORMULA \$8,103,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,103,153.00

X PRORATE FACTOR (1.0000000) \$8,103,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,103,153.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.09) X
FOUNDATION AID FACTOR (\$1,756.76) = \$722,186.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$490,309.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,165) 33,123.75
SCHOOL LAND EARNINGS 35,791.00
GROSS PRODUCTION 78,403.00
MOTOR VEHICLE 86,450.00
REA TAX 14,471.00TOTAL CHARGEABLES 738,547.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 23,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (411.09) = \$34,511.0055
2: ADJUSTED DISTRICT VALUATION
(\$30,567,902) / 1000 = 30,567.9020
3: #1 - #2 = \$3,943.1035
4: #3 X INCENTIVE MILLS (20.0) = 78,862.00

BASIC FORMULA \$102,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,681.00
X PRORATE FACTOR (1.0000000) \$102,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$102,681.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,492.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,379,198.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,212,965.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$299,668) 224,751.00
SCHOOL LAND EARNINGS 242,817.00
GROSS PRODUCTION 533,896.00
MOTOR VEHICLE 593,656.00
REA TAX 10,446.00

TOTAL CHARGEABLES

2,818,531.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,560,667.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,492.77) = \$209,268.04152: ADJUSTED DISTRICT VALUATION
(\$76,769,951) / 1000 = 76,769.9510

3: #1 - #2 = \$132,498.0905

4: #3 X INCENTIVE MILLS (20.0) = 2,649,962.00

BASIC FORMULA

\$4,273,838.00

SUPPLEMENT

0.00

\$4,273,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,273,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,273,838.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,263.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,976,215.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$656,062.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,687) 206,765.25
SCHOOL LAND EARNINGS 223,355.00
GROSS PRODUCTION 492,972.00
MOTOR VEHICLE 550,831.00
REA TAX 41,371.00

TOTAL CHARGEABLES 2,171,357.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,804,858.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 62,350.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,263.38) = \$190,010.7510
2: ADJUSTED DISTRICT VALUATION
(\$39,035,234) / 1000 = 39,035.2340
3: #1 - #2 = \$150,975.5170
4: #3 X INCENTIVE MILLS (20.0) = 3,019,510.00

BASIC FORMULA \$4,886,718.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,886,718.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,886,718.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (725.95) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,275,319.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,786.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,389) 63,291.75
SCHOOL LAND EARNINGS 68,362.00
GROSS PRODUCTION 151,357.00
MOTOR VEHICLE 169,987.00
REA TAX 31,180.00

TOTAL CHARGEABLES 775,964.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$499,356.00

TRANSPORTATION:

REGULAR A.D.H. (334.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (725.95) = \$60,943.5025
2: ADJUSTED DISTRICT VALUATION
(\$17,129,172) / 1000 = 17,129.1720
3: #1 - #2 = \$43,814.3305
4: #3 X INCENTIVE MILLS (20.0) = 876,287.00

BASIC FORMULA \$1,407,213.00

SUPPLEMENT 0.00
\$1,407,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,407,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,407,213.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (847.83) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,489,433.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,716.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,153) 75,114.75
SCHOOL LAND EARNINGS 81,156.00
GROSS PRODUCTION 178,238.00
MOTOR VEHICLE 198,355.00
REA TAX 10,644.00

TOTAL CHARGEABLES 857,224.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$632,209.00

TRANSPORTATION:

REGULAR A.D.H. (253.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 27,782.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (847.83) = \$71,175.3285
2: ADJUSTED DISTRICT VALUATION
(\$18,746,395) / 1000 = 18,746.3950
3: #1 - #2 = \$52,428.9335
4: #3 X INCENTIVE MILLS (20.0) = 1,048,579.00

BASIC FORMULA \$1,708,570.00

SUPPLEMENT 0.00
\$1,708,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,708,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,708,570.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.54) X
FOUNDATION AID FACTOR (\$1,756.76) = \$858,247.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,252.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,326) 43,744.50
SCHOOL LAND EARNINGS 47,262.00
GROSS PRODUCTION 103,892.00
MOTOR VEHICLE 116,101.00
REA TAX 5,423.00

TOTAL CHARGEABLES

733,674.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$124,573.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.54) = \$41,012.9330
2: ADJUSTED DISTRICT VALUATION
(\$25,772,559) / 1000 = 25,772.5590
3: #1 - #2 = \$15,240.3740
4: #3 X INCENTIVE MILLS (20.0) = 304,807.00

BASIC FORMULA

\$460,460.00

SUPPLEMENT

0.00

\$460,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$460,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$460,460.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,112.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,711,840.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,889.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$253,272) 189,954.00
SCHOOL LAND EARNINGS 205,211.00
GROSS PRODUCTION 451,951.00
MOTOR VEHICLE 502,967.00
REA TAX 32,717.00

TOTAL CHARGEABLES 2,057,689.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,654,151.00

TRANSPORTATION:

REGULAR A.D.H. (1,219.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 86,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,112.89) = \$177,377.1155
2: ADJUSTED DISTRICT VALUATION
(\$39,237,756) / 1000 = 39,237.7560
3: #1 - #2 = \$138,139.3595
4: #3 X INCENTIVE MILLS (20.0) = 2,762,787.00

BASIC FORMULA \$4,503,353.00

SUPPLEMENT 0.00
\$4,503,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,503,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,503,353.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.74) X
FOUNDATION AID FACTOR (\$1,756.76) = \$475,625.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$81,205.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,294) 11,470.50
SCHOOL LAND EARNINGS 23,967.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 91,214.00

TOTAL CHARGEABLES

207,857.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$267,768.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 14,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (270.74) = \$22,728.6230
2: ADJUSTED DISTRICT VALUATION
(\$4,988,079) / 1000 = 4,988.0790
3: #1 - #2 = \$17,740.5440
4: #3 X INCENTIVE MILLS (20.0) = 354,811.00

BASIC FORMULA

\$637,242.00

SUPPLEMENT

0.00

\$637,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$637,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$637,242.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (327.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$575,725.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,424.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,305) 14,478.75
SCHOOL LAND EARNINGS 26,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,892.00

TOTAL CHARGEABLES 173,404.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$402,321.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (327.72) = \$27,512.0940
2: ADJUSTED DISTRICT VALUATION
(\$6,028,102) / 1000 = 6,028.1020
3: #1 - #2 = \$21,483.9920
4: #3 X INCENTIVE MILLS (20.0) = 429,680.00

BASIC FORMULA \$843,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$843,102.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$843,102.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.94) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,426,383.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,577.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,759) 38,069.25
SCHOOL LAND EARNINGS 73,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,173.00

TOTAL CHARGEABLES

211,007.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,215,376.00

TRANSPORTATION:

REGULAR A.D.H. (427.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.94) = \$68,162.3630
2: ADJUSTED DISTRICT VALUATION
(\$5,086,965) / 1000 = 5,086.9650
3: #1 - #2 = \$63,075.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,261,508.00

BASIC FORMULA

\$2,496,470.00

SUPPLEMENT

0.00

\$2,496,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,496,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,496,470.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.49) X
FOUNDATION AID FACTOR (\$1,756.76) = \$591,132.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,207.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,263) 11,447.25
SCHOOL LAND EARNINGS 24,538.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 38,868.00

TOTAL CHARGEABLES 126,060.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$465,072.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 11,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (336.49) = \$28,248.3355
2: ADJUSTED DISTRICT VALUATION
(\$3,155,104) / 1000 = 3,155.1040
3: #1 - #2 = \$25,093.2315
4: #3 X INCENTIVE MILLS (20.0) = 501,865.00

BASIC FORMULA \$978,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,022.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,022.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.17) X
FOUNDATION AID FACTOR (\$1,756.76) = \$811,921.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,431.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,156) 19,617.00
SCHOOL LAND EARNINGS 34,784.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 85,901.00

TOTAL CHARGEABLES 224,733.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$587,188.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (462.17) = \$38,799.1715
2: ADJUSTED DISTRICT VALUATION
(\$5,227,959) / 1000 = 5,227.9590
3: #1 - #2 = \$33,571.2125
4: #3 X INCENTIVE MILLS (20.0) = 671,424.00

BASIC FORMULA \$1,277,499.00

SUPPLEMENT 0.00
\$1,277,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,277,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,499.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,070.57) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,880,734.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,927.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,040) 44,280.00
SCHOOL LAND EARNINGS 92,281.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 52,249.00

TOTAL CHARGEABLES 412,737.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,467,997.00

TRANSPORTATION:

REGULAR A.D.H. (563.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,070.57) = \$89,874.3515
2: ADJUSTED DISTRICT VALUATION
(\$14,190,620) / 1000 = 14,190.6200
3: #1 - #2 = \$75,683.7315
4: #3 X INCENTIVE MILLS (20.0) = 1,513,675.00

BASIC FORMULA \$3,007,497.00

SUPPLEMENT 0.00
\$3,007,497.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,007,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 27,622.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 27,622.00

TOTAL NET STATE AID \$2,979,875.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (837.34) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,471,005.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,533.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,710) 35,032.50
SCHOOL LAND EARNINGS 75,530.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 47,746.00

TOTAL CHARGEABLES 300,841.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,164.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 30,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (837.34) = \$70,294.6930
2: ADJUSTED DISTRICT VALUATION
(\$8,919,473) / 1000 = 8,919.4730
3: #1 - #2 = \$61,375.2200
4: #3 X INCENTIVE MILLS (20.0) = 1,227,504.00

BASIC FORMULA \$2,428,554.00

SUPPLEMENT 0.00
\$2,428,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,428,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,428,554.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$971,558.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,512.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,009) 22,506.75
SCHOOL LAND EARNINGS 44,974.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,364.00

TOTAL CHARGEABLES 207,357.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$764,201.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 20,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (553.04) = \$46,427.7080
2: ADJUSTED DISTRICT VALUATION
(\$5,087,109) / 1000 = 5,087.1090
3: #1 - #2 = \$41,340.5990
4: #3 X INCENTIVE MILLS (20.0) = 826,812.00

BASIC FORMULA \$1,611,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,611,438.00

X PRORATE FACTOR (1.0000000) \$1,611,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,438.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,275.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,241,116.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$527,388.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,670) 68,752.50
SCHOOL LAND EARNINGS 121,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,549.00
REA TAX 162,139.00

TOTAL CHARGEABLES 1,181,408.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,059,708.00

TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 51,757.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,275.71) = \$107,095.8545
2: ADJUSTED DISTRICT VALUATION
(\$33,915,641) / 1000 = 33,915.6410
3: #1 - #2 = \$73,180.2135
4: #3 X INCENTIVE MILLS (20.0) = 1,463,604.00

BASIC FORMULA \$2,575,069.00

SUPPLEMENT 0.00
\$2,575,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,575,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,575,069.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (950.91) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,670,520.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,807.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,617) 47,712.75
SCHOOL LAND EARNINGS 88,630.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 219,317.00
REA TAX 91,553.00

TOTAL CHARGEABLES

667,019.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,003,501.00

TRANSPORTATION:

REGULAR A.D.H. (531.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 42,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (950.91) = \$79,828.8945
2: ADJUSTED DISTRICT VALUATION
(\$13,903,038) / 1000 = 13,903.0380
3: #1 - #2 = \$65,925.8565
4: #3 X INCENTIVE MILLS (20.0) = 1,318,517.00

BASIC FORMULA

\$2,364,089.00

SUPPLEMENT

0.00

\$2,364,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,364,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,364,089.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,105.50) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,725,898.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,519,263.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$358,538) 268,903.50
SCHOOL LAND EARNINGS 550,147.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,345,560.00
REA TAX 144,553.00

TOTAL CHARGEABLES 3,828,427.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,897,471.00

TRANSPORTATION:

REGULAR A.D.H. (2,821.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 215,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,105.50) = \$512,556.7250
2: ADJUSTED DISTRICT VALUATION
(\$98,080,295) / 1000 = 98,080.2950
3: #1 - #2 = \$414,476.4300
4: #3 X INCENTIVE MILLS (20.0) = 8,289,529.00

BASIC FORMULA \$15,402,665.00

SUPPLEMENT 0.00
\$15,402,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,402,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,402,665.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$299,896.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,897.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (170.71) = \$14,331.1045
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$14,331.1045
4: #3 X INCENTIVE MILLS (20.0) = 286,622.00

BASIC FORMULA \$586,519.00

SUPPLEMENT 0.00
\$586,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$586,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$586,519.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (305.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$536,128.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,962) 11,971.50
SCHOOL LAND EARNINGS 21,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,992.00

TOTAL CHARGEABLES 113,898.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$422,229.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 10,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (305.18) = \$25,619.8610
2: ADJUSTED DISTRICT VALUATION
(\$3,607,544) / 1000 = 3,607.5440
3: #1 - #2 = \$22,012.3170
4: #3 X INCENTIVE MILLS (20.0) = 440,246.00

BASIC FORMULA \$873,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$873,346.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$873,346.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.50) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,155,069.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,764.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,004) 29,253.00
SCHOOL LAND EARNINGS 55,494.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 137,202.00
REA TAX 69,908.00

TOTAL CHARGEABLES 425,621.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,448.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,400.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (657.50) = \$55,197.1250
2: ADJUSTED DISTRICT VALUATION
(\$7,991,010) / 1000 = 7,991.0100
3: #1 - #2 = \$47,206.1150
4: #3 X INCENTIVE MILLS (20.0) = 944,122.00

BASIC FORMULA \$1,704,970.00

SUPPLEMENT 0.00
\$1,704,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,704,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,704,970.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.79) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,250,444.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$279,661.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,471) 37,103.25
SCHOOL LAND EARNINGS 60,110.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 147,946.00
REA TAX 115,068.00

TOTAL CHARGEABLES 639,888.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$610,555.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,563.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (711.79) = \$59,754.7705
2: ADJUSTED DISTRICT VALUATION
(\$17,812,843) / 1000 = 17,812.8430
3: #1 - #2 = \$41,941.9275
4: #3 X INCENTIVE MILLS (20.0) = 838,839.00

BASIC FORMULA \$1,479,957.00

SUPPLEMENT 0.00
\$1,479,957.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,479,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,479,957.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (647.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,137,045.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,951.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,505) 26,628.75
SCHOOL LAND EARNINGS 58,542.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 144,861.00
REA TAX 52,552.00

TOTAL CHARGEABLES 373,535.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,510.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 36,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (647.24) = \$54,335.7980
2: ADJUSTED DISTRICT VALUATION
(\$5,212,139) / 1000 = 5,212.1390
3: #1 - #2 = \$49,123.6590
4: #3 X INCENTIVE MILLS (20.0) = 982,473.00

BASIC FORMULA \$1,782,012.00

SUPPLEMENT 0.00
\$1,782,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,782,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,782,012.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,134.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,748,996.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$584,927.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,422) 100,816.50
SCHOOL LAND EARNINGS 188,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 465,726.00
REA TAX 124,650.00

TOTAL CHARGEABLES 1,464,248.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,284,747.00

TRANSPORTATION:

REGULAR A.D.H. (817.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 82,901.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,134.04) = \$179,152.6580
2: ADJUSTED DISTRICT VALUATION
(\$37,091,144) / 1000 = 37,091.1440
3: #1 - #2 = \$142,061.5140
4: #3 X INCENTIVE MILLS (20.0) = 2,841,230.00

BASIC FORMULA \$5,208,878.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,208,878.00

X PRORATE FACTOR (1.0000000) \$5,208,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,208,878.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (658.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,155,965.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$675,856.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,795) 109,346.25
SCHOOL LAND EARNINGS 40,568.00
GROSS PRODUCTION 43,893.00
MOTOR VEHICLE 101,227.00
REA TAX 211,749.00

TOTAL CHARGEABLES

1,182,639.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (658.01) = \$55,239.9395
2: ADJUSTED DISTRICT VALUATION
(\$39,112,063) / 1000 = 39,112.0630
3: #1 - #2 = \$16,127.8765
4: #3 X INCENTIVE MILLS (20.0) = 322,558.00

BASIC FORMULA

\$338,111.00

SUPPLEMENT

0.00

\$338,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$338,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$338,111.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$463,310.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,762.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,640) 43,230.00
SCHOOL LAND EARNINGS 15,958.00
GROSS PRODUCTION 17,039.00
MOTOR VEHICLE 38,266.00
REA TAX 65,984.00

TOTAL CHARGEABLES 267,239.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$196,071.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (263.73) = \$22,140.1335
2: ADJUSTED DISTRICT VALUATION
(\$4,963,520) / 1000 = 4,963.5200
3: #1 - #2 = \$17,176.6135
4: #3 X INCENTIVE MILLS (20.0) = 343,532.00

BASIC FORMULA \$557,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$557,709.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$557,709.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$368,445.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,046.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,458) 33,343.50
SCHOOL LAND EARNINGS 12,826.00
GROSS PRODUCTION 13,786.00
MOTOR VEHICLE 31,270.00
REA TAX 73,338.00TOTAL CHARGEABLES 366,609.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,836.00

TRANSPORTATION:

REGULAR A.D.H. (2.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (209.73) = \$17,606.8335
2: ADJUSTED DISTRICT VALUATION
(\$13,015,458) / 1000 = 13,015.4580
3: #1 - #2 = \$4,591.3755
4: #3 X INCENTIVE MILLS (20.0) = 91,828.00

BASIC FORMULA \$94,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$94,128.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 14,306.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,306.00

TOTAL NET STATE AID \$79,822.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (519.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$913,321.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$125,769.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$64,144)	48,108.00
SCHOOL LAND EARNINGS	49,165.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>31,837.00</u>

TOTAL CHARGEABLES

254,879.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,442.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (519.89) =	\$43,644.7655
2: ADJUSTED DISTRICT VALUATION (\$7,631,656) / 1000 =	<u>7,631.6560</u>
3: #1 - #2 =	\$36,013.1095
4: #3 X INCENTIVE MILLS (20.0) =	<u>720,262.00</u>

BASIC FORMULA

\$1,394,070.00

SUPPLEMENT

0.00

\$1,394,070.00

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

\$1,394,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,394,070.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (38,584.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$67,784,180.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$18,188,931.04	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$4,851,722)	3,638,791.50	
SCHOOL LAND EARNINGS	3,715,382.00	
GROSS PRODUCTION	73,753.00	
MOTOR VEHICLE	9,067,957.00	
REA TAX	<u>356,261.00</u>	
TOTAL CHARGEABLES		<u>35,041,075.54</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,743,105.00

TRANSPORTATION:

REGULAR A.D.H. (9,313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 427,187.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X		
INC. WEIGHTED ADM (38,584.77) =	\$3,239,191.4415	
2: ADJUSTED DISTRICT VALUATION		
(\$1,130,323,038) / 1000 =	1,130,323.0380	
3: #1 - #2 =	\$2,108,868.4035	
4: #3 X INCENTIVE MILLS (20.0) =		<u>42,177,368.00</u>

BASIC FORMULA \$75,347,660.00

SUPPLEMENT 0.00

\$75,347,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$75,347,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$75,347,660.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (26,317.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$46,234,023.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,081,932.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,197,960) 2,398,470.00
SCHOOL LAND EARNINGS 2,448,723.00
GROSS PRODUCTION 48,629.00
MOTOR VEHICLE 5,984,038.00
REA TAX 326,916.00

TOTAL CHARGEABLES 26,288,708.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,945,314.00

TRANSPORTATION:

REGULAR A.D.H. (7,514.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 344,667.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (26,317.78) = \$2,209,377.6310
2: ADJUSTED DISTRICT VALUATION
(\$950,666,805) / 1000 = 950,666.8050
3: #1 - #2 = \$1,258,710.8260
4: #3 X INCENTIVE MILLS (20.0) = 25,174,217.00

BASIC FORMULA \$45,464,198.00

SUPPLEMENT 0.00
\$45,464,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$45,464,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,464,198.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,518.07) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,937,164.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,212,123.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$565,690) 424,267.50
SCHOOL LAND EARNINGS 433,072.00
GROSS PRODUCTION 8,606.00
MOTOR VEHICLE 1,061,462.00
REA TAX 313,486.00TOTAL CHARGEABLES 3,453,016.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,484,148.00

TRANSPORTATION:

REGULAR A.D.H. (2,352.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 107,886.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,518.07) = \$379,291.9765
2: ADJUSTED DISTRICT VALUATION
(\$76,474,641) / 1000 = 76,474.6410
3: #1 - #2 = \$302,817.3355
4: #3 X INCENTIVE MILLS (20.0) = 6,056,347.00

BASIC FORMULA \$10,648,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,648,381.00

X PRORATE FACTOR (1.0000000) \$10,648,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,648,381.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,695.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,978,129.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$354,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,882) 164,161.50
SCHOOL LAND EARNINGS 167,505.00
GROSS PRODUCTION 3,334.00
MOTOR VEHICLE 412,778.00
REA TAX 143,427.00

TOTAL CHARGEABLES 1,245,749.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,732,381.00

TRANSPORTATION:

REGULAR A.D.H. (626.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 49,598.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,695.24) = \$142,315.3980
2: ADJUSTED DISTRICT VALUATION
(\$21,422,573) / 1000 = 21,422.5730
3: #1 - #2 = \$120,892.8250
4: #3 X INCENTIVE MILLS (20.0) = 2,417,857.00

BASIC FORMULA \$4,199,836.00

SUPPLEMENT 0.00
\$4,199,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,199,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,199,836.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,122.96) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,729,531.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$389,423.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$248,968)	186,726.00
SCHOOL LAND EARNINGS	190,613.00
GROSS PRODUCTION	3,788.00
MOTOR VEHICLE	466,458.00
REA TAX	<u>157,637.00</u>

TOTAL CHARGEABLES

1,394,645.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,334,885.00

TRANSPORTATION:

REGULAR A.D.H. (1,219.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,122.96) =	\$178,222.4920
2: ADJUSTED DISTRICT VALUATION (\$24,820,030) / 1000 =	<u>24,820.0300</u>
3: #1 - #2 =	\$153,402.4620
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,068,049.00</u>

BASIC FORMULA

\$5,458,850.00

SUPPLEMENT

0.00

\$5,458,850.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,458,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = 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

\$5,458,850.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.82) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$790,225.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$72,575.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$99,160)	74,370.00
SCHOOL LAND EARNINGS	31,860.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,227.00

TOTAL CHARGEABLES

193,032.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$597,194.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (449.82) =	\$37,762.3890
2: ADJUSTED DISTRICT VALUATION	
(\$4,463,419) / 1000 =	4,463.4190
3: #1 - #2 =	\$33,298.9700
4: #3 X INCENTIVE MILLS (20.0) =	665,979.00

BASIC FORMULA

\$1,277,484.00

SUPPLEMENT

0.00

\$1,277,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,484.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.41) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,535,724.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,182,178.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,143) 129,857.25
SCHOOL LAND EARNINGS 108,121.00
GROSS PRODUCTION 910,515.00
MOTOR VEHICLE 266,755.00
REA TAX 197,062.00

TOTAL CHARGEABLES 2,794,488.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 69,806.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,443.41) = \$121,174.2695
2: ADJUSTED DISTRICT VALUATION
(\$75,897,229) / 1000 = 75,897.2290
3: #1 - #2 = \$45,277.0405
4: #3 X INCENTIVE MILLS (20.0) = 905,541.00

BASIC FORMULA \$975,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$975,347.00
X PRORATE FACTOR (1.0000000) \$975,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$975,347.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$922,404.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,666.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,236) 84,177.00
SCHOOL LAND EARNINGS 41,486.00
GROSS PRODUCTION 348,895.00
MOTOR VEHICLE 101,600.00
REA TAX 91,961.00

TOTAL CHARGEABLES 896,785.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$25,619.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 18,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.06) = \$44,078.7870
2: ADJUSTED DISTRICT VALUATION
(\$14,113,103) / 1000 = 14,113.1030
3: #1 - #2 = \$29,965.6840
4: #3 X INCENTIVE MILLS (20.0) = 599,314.00

BASIC FORMULA \$643,603.00

SUPPLEMENT 0.00
\$643,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$643,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$643,603.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (556.15) X
FOUNDATION AID FACTOR (\$1,756.76) = \$977,022.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,064.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,120) 36,090.00
SCHOOL LAND EARNINGS 53,901.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 327.00

TOTAL CHARGEABLES 280,382.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,640.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (556.15) = \$46,688.7925
2: ADJUSTED DISTRICT VALUATION
(\$12,222,776) / 1000 = 12,222.7760
3: #1 - #2 = \$34,466.0165
4: #3 X INCENTIVE MILLS (20.0) = 689,320.00

BASIC FORMULA \$1,400,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,400,088.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,400,088.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (938.41) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,648,561.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,297.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,280)	58,710.00
SCHOOL LAND EARNINGS	87,643.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>287.00</u>

TOTAL CHARGEABLES 376,937.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,271,624.00

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 (83.95) X INC. WEIGHTED ADM (938.41) =	\$78,779.5195
2: ADJUSTED DISTRICT VALUATION (\$14,915,629) / 1000 =	<u>14,915.6290</u>
3: #1 - #2 =	<u>\$63,863.8905</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,277,278.00</u>

BASIC FORMULA \$2,572,938.00

SUPPLEMENT 0.00
\$2,572,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,572,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,572,938.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,067.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,388,299.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,830,448.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$270,177) 202,632.75
SCHOOL LAND EARNINGS 302,491.00
GROSS PRODUCTION 3,536.00
MOTOR VEHICLE 734,962.00
REA TAX 122,932.00TOTAL CHARGEABLES 3,197,002.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,191,297.00

TRANSPORTATION:

REGULAR A.D.H. (1,395.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 114,404.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,067.18) = \$257,489.7610
2: ADJUSTED DISTRICT VALUATION
(\$116,812,301) / 1000 = 116,812.3010
3: #1 - #2 = \$140,677.4600
4: #3 X INCENTIVE MILLS (20.0) = 2,813,549.00

BASIC FORMULA \$5,119,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,119,250.00

X PRORATE FACTOR (1.0000000) \$5,119,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,119,250.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$690,020.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,418.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,368) 20,526.00
SCHOOL LAND EARNINGS 30,637.00
GROSS PRODUCTION 362.00
MOTOR VEHICLE 76,369.00
REA TAX 62,826.00

TOTAL CHARGEABLES

290,138.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$399,882.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 15,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (392.78) = \$32,973.8810
2: ADJUSTED DISTRICT VALUATION
(\$5,721,176) / 1000 = 5,721.1760
3: #1 - #2 = \$27,252.7050
4: #3 X INCENTIVE MILLS (20.0) = 545,054.00

BASIC FORMULA

\$960,849.00

SUPPLEMENT

0.00

\$960,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$960,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$960,849.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (635.10) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,115,718.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,316.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,505) 40,878.75
SCHOOL LAND EARNINGS 61,018.00
GROSS PRODUCTION 718.00
MOTOR VEHICLE 150,691.00
REA TAX 64,615.00

TOTAL CHARGEABLES

508,237.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,481.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 24,770.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (635.10) = \$53,316.6450
2: ADJUSTED DISTRICT VALUATION
(\$10,699,173) / 1000 = 10,699.1730
3: #1 - #2 = \$42,617.4720
4: #3 X INCENTIVE MILLS (20.0) = 852,349.00

BASIC FORMULA

\$1,484,600.00

SUPPLEMENT

0.00

\$1,484,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,484,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,484,600.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.55) X
FOUNDATION AID FACTOR (\$1,756.76) = \$979,481.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$276,332.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,019)	33,764.25
SCHOOL LAND EARNINGS	50,402.00
GROSS PRODUCTION	591.00
MOTOR VEHICLE	123,779.00
REA TAX	<u>47,906.00</u>

TOTAL CHARGEABLES

532,774.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,707.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (557.55) =	\$46,806.3225
2: ADJUSTED DISTRICT VALUATION (\$16,486,872) / 1000 =	<u>16,486.8720</u>
3: #1 - #2 =	\$30,319.4505
4: #3 X INCENTIVE MILLS (20.0) =	<u>606,389.00</u>

BASIC FORMULA

\$1,074,263.00

SUPPLEMENT

0.00

\$1,074,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,074,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = 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

\$1,074,263.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (23,929.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$42,038,493.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,604,503.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,971,623) 1,478,717.25
SCHOOL LAND EARNINGS 2,207,297.00
GROSS PRODUCTION 25,928.00
MOTOR VEHICLE 5,436,632.00
REA TAX 39,615.00

TOTAL CHARGEABLES 15,792,692.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,245,802.00

TRANSPORTATION:

REGULAR A.D.H. (5,428.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 248,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (23,929.56) = \$2,008,886.5620
2: ADJUSTED DISTRICT VALUATION
(\$421,474,349) / 1000 = 421,474.3490
3: #1 - #2 = \$1,587,412.2130
4: #3 X INCENTIVE MILLS (20.0) = 31,748,244.00

BASIC FORMULA \$58,243,028.00

SUPPLEMENT 0.00
\$58,243,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$58,243,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,243,028.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,257,330.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,802.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,355) 46,016.25
SCHOOL LAND EARNINGS 68,686.00
GROSS PRODUCTION 810.00
MOTOR VEHICLE 170,250.00
REA TAX 61,074.00

TOTAL CHARGEABLES

589,638.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,692.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 23,485.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (715.71) = \$60,083.8545
2: ADJUSTED DISTRICT VALUATION
(\$14,885,907) / 1000 = 14,885.9070
3: #1 - #2 = \$45,197.9475
4: #3 X INCENTIVE MILLS (20.0) = 903,959.00

BASIC FORMULA

\$1,595,136.00

SUPPLEMENT

0.00

\$1,595,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,595,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,595,136.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,555.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,245,598.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,203,193.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$317,354) 238,015.50
SCHOOL LAND EARNINGS 355,303.00
GROSS PRODUCTION 4,160.00
MOTOR VEHICLE 865,263.00
REA TAX 116,463.00

TOTAL CHARGEABLES 2,782,397.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,463,200.00

TRANSPORTATION:

REGULAR A.D.H. (1,385.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,555.18) = \$298,457.3610
2: ADJUSTED DISTRICT VALUATION
(\$71,875,338) / 1000 = 71,875.3380
3: #1 - #2 = \$226,582.0230
4: #3 X INCENTIVE MILLS (20.0) = 4,531,640.00

BASIC FORMULA \$8,058,370.00

SUPPLEMENT 0.00
\$8,058,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,058,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,058,370.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (533.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$936,581.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$164,155.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,925) 24,693.75
SCHOOL LAND EARNINGS 36,863.00
GROSS PRODUCTION 431.00
MOTOR VEHICLE 89,425.00
REA TAX 188,908.00

TOTAL CHARGEABLES 504,476.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$432,105.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 27,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (533.13) = \$44,756.2635
2: ADJUSTED DISTRICT VALUATION
(\$9,692,785) / 1000 = 9,692.7850
3: #1 - #2 = \$35,063.4785
4: #3 X INCENTIVE MILLS (20.0) = 701,270.00

BASIC FORMULA \$1,160,408.00

SUPPLEMENT 0.00
\$1,160,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,160,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,160,408.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,798,606.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,076.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,275) 70,706.25
SCHOOL LAND EARNINGS 102,624.00
GROSS PRODUCTION 15,241.00
MOTOR VEHICLE 255,179.00
REA TAX 179,991.00

TOTAL CHARGEABLES 912,817.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$885,788.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 20,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,023.82) = \$85,949.6890
2: ADJUSTED DISTRICT VALUATION
(\$17,593,555) / 1000 = 17,593.5550
3: #1 - #2 = \$68,356.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,367,123.00

BASIC FORMULA \$2,273,330.00

SUPPLEMENT 0.00
\$2,273,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,273,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,273,330.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.16) X
FOUNDATION AID FACTOR (\$1,756.76) = \$662,579.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,840.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,217) 20,412.75
SCHOOL LAND EARNINGS 29,808.00
GROSS PRODUCTION 4,391.00
MOTOR VEHICLE 72,144.00
REA TAX 54,801.00

TOTAL CHARGEABLES 326,396.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$336,183.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 15,423.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (377.16) = \$31,662.5820
2: ADJUSTED DISTRICT VALUATION
(\$8,707,134) / 1000 = 8,707.1340
3: #1 - #2 = \$22,955.4480
4: #3 X INCENTIVE MILLS (20.0) = 459,109.00

BASIC FORMULA \$810,715.00

SUPPLEMENT 0.00
\$810,715.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$810,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$810,715.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$703,740.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,348.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,768) 21,576.00
SCHOOL LAND EARNINGS 31,430.00
GROSS PRODUCTION 4,645.00
MOTOR VEHICLE 77,025.00
REA TAX 59,893.00

TOTAL CHARGEABLES 347,917.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$355,823.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.59) = \$33,629.5305
2: ADJUSTED DISTRICT VALUATION
(\$9,342,086) / 1000 = 9,342.0860
3: #1 - #2 = \$24,287.4445
4: #3 X INCENTIVE MILLS (20.0) = 485,749.00

BASIC FORMULA \$864,311.00

SUPPLEMENT 0.00
\$864,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$864,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$864,311.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (88.81) X
FOUNDATION AID FACTOR (\$1,756.76) = \$156,017.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,136.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,628) 7,221.00
SCHOOL LAND EARNINGS 7,409.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,041.00

TOTAL CHARGEABLES

188,807.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (88.81) = \$7,455.5995
2: ADJUSTED DISTRICT VALUATION
(\$7,161,893) / 1000 = 7,161.8930
3: #1 - #2 = \$293.7065
4: #3 X INCENTIVE MILLS (20.0) = 5,874.00

BASIC FORMULA

\$11,677.00

SUPPLEMENT

0.00

\$11,677.00

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

\$11,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 341.00

GENERAL FUND BALANCE PENALTY 1,427.00

TOTAL ADDITIONS/REDUCTIONS

1,768.00

TOTAL NET STATE AID

\$9,909.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,024.76) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,800,257.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,045,230.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,642) 97,981.50
SCHOOL LAND EARNINGS 93,714.00
GROSS PRODUCTION 261.00
MOTOR VEHICLE 229,662.00
REA TAX 38,915.00TOTAL CHARGEABLES 1,505,763.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,493.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 27,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,024.76) = \$86,028.6020
2: ADJUSTED DISTRICT VALUATION
(\$63,860,384) / 1000 = 63,860.3840
3: #1 - #2 = \$22,168.2180
4: #3 X INCENTIVE MILLS (20.0) = 443,364.00

BASIC FORMULA \$765,733.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$765,733.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$765,733.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (729.48) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,281,521.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$220,945.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,264)	56,448.00
SCHOOL LAND EARNINGS	49,381.00
GROSS PRODUCTION	139.00
MOTOR VEHICLE	122,361.00
REA TAX	<u>126,167.00</u>

TOTAL CHARGEABLES	<u>575,441.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$706,080.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	28,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (729.48) =	\$61,239.8460
2: ADJUSTED DISTRICT VALUATION	
(\$14,110,305) / 1000 =	<u>14,110.3050</u>
3: #1 - #2 =	\$47,129.5410
4: #3 X INCENTIVE MILLS (20.0) =	<u>942,591.00</u>

BASIC FORMULA	\$1,677,618.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,677,618.00
X PRORATE FACTOR (1.0000000)	\$1,677,618.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$1,677,618.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.40) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$696,379.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$139,827.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,079)	36,059.25
SCHOOL LAND EARNINGS	32,175.00
GROSS PRODUCTION	91.00
MOTOR VEHICLE	78,784.00
REA TAX	<u>143,027.00</u>

TOTAL CHARGEABLES	<u>429,964.00</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$266,416.00</u>

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	23,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (396.40) =	\$33,277.7800
2: ADJUSTED DISTRICT VALUATION	
(\$8,230,003) / 1000 =	<u>8,230.0030</u>
3: #1 - #2 =	\$25,047.7770
4: #3 X INCENTIVE MILLS (20.0) =	<u>500,956.00</u>

BASIC FORMULA	\$790,695.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$790,695.00
X PRORATE FACTOR (1.0000000)	\$790,695.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	3,000.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>3,000.00</u>
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TOTAL NET STATE AID	\$793,695.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,628.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,617,995.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$822,324.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,448) 250,836.00
SCHOOL LAND EARNINGS 231,418.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 571,355.00
REA TAX 99,961.00

TOTAL CHARGEABLES 1,976,541.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,641,453.00

TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 74,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,628.70) = \$220,679.3650
2: ADJUSTED DISTRICT VALUATION
(\$51,051,656) / 1000 = 51,051.6560
3: #1 - #2 = \$169,627.7090
4: #3 X INCENTIVE MILLS (20.0) = 3,392,554.00

BASIC FORMULA \$6,108,150.00

SUPPLEMENT 0.00
\$6,108,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,108,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 6,581.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,581.00

TOTAL NET STATE AID \$6,114,731.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,359.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,387,788.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,506.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,357) 98,517.75
SCHOOL LAND EARNINGS 134,018.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,085.00

TOTAL CHARGEABLES

521,126.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,866,661.00

TRANSPORTATION:

REGULAR A.D.H. (835.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,359.20) = \$114,104.8400
2: ADJUSTED DISTRICT VALUATION
(\$17,530,868) / 1000 = 17,530.8680
3: #1 - #2 = \$96,573.9720
4: #3 X INCENTIVE MILLS (20.0) = 1,931,479.00

BASIC FORMULA

\$3,836,441.00

SUPPLEMENT

0.00

\$3,836,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,836,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,836,441.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$274,019.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,390.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,971) 10,478.25
SCHOOL LAND EARNINGS 14,263.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,104.00

TOTAL CHARGEABLES

158,235.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$115,784.00

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 (83.95) X
INC. WEIGHTED ADM (155.98) = \$13,094.5210
2: ADJUSTED DISTRICT VALUATION
(\$5,196,448) / 1000 = 5,196.4480
3: #1 - #2 = \$7,898.0730
4: #3 X INCENTIVE MILLS (20.0) = 157,961.00

BASIC FORMULA

\$280,651.00

SUPPLEMENT

0.00

\$280,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$280,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$280,651.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,756.76) = \$886,425.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,020.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,723) 32,042.25
SCHOOL LAND EARNINGS 43,618.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,782.00

TOTAL CHARGEABLES 231,463.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$654,963.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) = \$42,359.4910
2: ADJUSTED DISTRICT VALUATION
(\$8,577,776) / 1000 = 8,577.7760
3: #1 - #2 = \$33,781.7150
4: #3 X INCENTIVE MILLS (20.0) = 675,634.00

BASIC FORMULA \$1,342,661.00

SUPPLEMENT 0.00
\$1,342,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,342,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,342,661.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (610.37) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,072,273.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,544.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,184) 38,388.00
SCHOOL LAND EARNINGS 52,170.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 166.00

TOTAL CHARGEABLES 434,268.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$638,005.00

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 (83.95) X
INC. WEIGHTED ADM (610.37) = \$51,240.5615
2: ADJUSTED DISTRICT VALUATION
(\$21,324,942) / 1000 = 21,324.9420
3: #1 - #2 = \$29,915.6195
4: #3 X INCENTIVE MILLS (20.0) = 598,312.00

BASIC FORMULA \$1,249,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,249,344.00

X PRORATE FACTOR (1.0000000) \$1,249,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,249,344.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,950.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,182,582.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,849.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,993) 200,994.75
SCHOOL LAND EARNINGS 273,495.00
GROSS PRODUCTION 98,034.00
MOTOR VEHICLE 667,265.00
REA TAX 254,722.00

TOTAL CHARGEABLES 2,234,359.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,948,223.00

TRANSPORTATION:

REGULAR A.D.H. (1,472.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 112,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,950.08) = \$247,659.2160
2: ADJUSTED DISTRICT VALUATION
(\$46,240,563) / 1000 = 46,240.5630
3: #1 - #2 = \$201,418.6530
4: #3 X INCENTIVE MILLS (20.0) = 4,028,373.00

BASIC FORMULA \$7,089,130.00

SUPPLEMENT 0.00
\$7,089,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,089,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,089,130.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,471.32) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,341,516.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$652,982.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,989) 173,991.75
SCHOOL LAND EARNINGS 236,696.00
GROSS PRODUCTION 85,074.00
MOTOR VEHICLE 581,920.00
REA TAX 159,305.00

TOTAL CHARGEABLES 1,889,969.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,451,547.00

TRANSPORTATION:

REGULAR A.D.H. (1,112.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,471.32) = \$207,467.3140
2: ADJUSTED DISTRICT VALUATION
(\$40,596,447) / 1000 = 40,596.4470
3: #1 - #2 = \$166,870.8670
4: #3 X INCENTIVE MILLS (20.0) = 3,337,417.00

BASIC FORMULA \$5,839,971.00

SUPPLEMENT 0.00
\$5,839,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,839,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,839,971.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,770,462.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$276,600.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,217) 65,412.75
SCHOOL LAND EARNINGS 89,004.00
GROSS PRODUCTION 31,920.00
MOTOR VEHICLE 217,919.00
REA TAX 40,414.00

TOTAL CHARGEABLES 721,270.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,049,193.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,007.80) = \$84,604.8100
2: ADJUSTED DISTRICT VALUATION
(\$17,094,427) / 1000 = 17,094.4270
3: #1 - #2 = \$67,510.3830
4: #3 X INCENTIVE MILLS (20.0) = 1,350,208.00

BASIC FORMULA \$2,422,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,422,336.00

X PRORATE FACTOR (1.0000000) \$2,422,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,422,336.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,031,903.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$181,077.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,276) 40,707.00
SCHOOL LAND EARNINGS 55,397.00
GROSS PRODUCTION 19,830.00
MOTOR VEHICLE 135,777.00
REA TAX 171,911.00

TOTAL CHARGEABLES

604,699.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,204.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 27,233.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (587.39) = \$49,311.3905
2: ADJUSTED DISTRICT VALUATION
(\$11,054,798) / 1000 = 11,054.7980
3: #1 - #2 = \$38,256.5925
4: #3 X INCENTIVE MILLS (20.0) = 765,132.00

BASIC FORMULA

\$1,219,569.00

SUPPLEMENT

0.00

\$1,219,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,219,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,219,569.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,316.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,313,512.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,549.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,110) 89,332.50
SCHOOL LAND EARNINGS 121,604.00
GROSS PRODUCTION 43,393.00
MOTOR VEHICLE 293,691.00
REA TAX 5,475.00

TOTAL CHARGEABLES

1,168,044.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,145,468.00

TRANSPORTATION:

REGULAR A.D.H. (584.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,316.92) = \$110,555.4340
2: ADJUSTED DISTRICT VALUATION
(\$38,821,814) / 1000 = 38,821.8140
3: #1 - #2 = \$71,733.6200
4: #3 X INCENTIVE MILLS (20.0) = 1,434,672.00

BASIC FORMULA \$2,606,928.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,606,928.00

X PRORATE FACTOR (1.0000000)

\$2,606,928.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 16,890.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 16,890.00

TOTAL NET STATE AID \$2,590,038.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (514.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$903,396.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,422.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,576) 32,682.00
SCHOOL LAND EARNINGS 44,472.00
GROSS PRODUCTION 15,937.00
MOTOR VEHICLE 108,323.00
REA TAX 70,917.00

TOTAL CHARGEABLES

355,753.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,643.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 14,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (514.24) = \$43,170.4480
2: ADJUSTED DISTRICT VALUATION
(\$5,203,008) / 1000 = 5,203.0080
3: #1 - #2 = \$37,967.4400
4: #3 X INCENTIVE MILLS (20.0) = 759,349.00

BASIC FORMULA

\$1,321,217.00

SUPPLEMENT

0.00

\$1,321,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,321,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,321,217.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.65) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,143,035.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,145.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,339) 44,504.25
SCHOOL LAND EARNINGS 60,575.00
GROSS PRODUCTION 21,643.00
MOTOR VEHICLE 147,277.00
REA TAX 83,440.00

TOTAL CHARGEABLES 849,584.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,451.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (650.65) = \$54,622.0675
2: ADJUSTED DISTRICT VALUATION
(\$31,608,561) / 1000 = 31,608.5610
3: #1 - #2 = \$23,013.5065
4: #3 X INCENTIVE MILLS (20.0) = 460,270.00

BASIC FORMULA \$790,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$790,417.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$790,417.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.79) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,835,041.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$611,371.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,169) 112,626.75
SCHOOL LAND EARNINGS 153,193.00
GROSS PRODUCTION 55,153.00
MOTOR VEHICLE 379,865.00
REA TAX 132,054.00

TOTAL CHARGEABLES 1,444,262.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,390,779.00

TRANSPORTATION:

REGULAR A.D.H. (635.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 54,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,613.79) = \$135,477.6705
2: ADJUSTED DISTRICT VALUATION
(\$37,855,796) / 1000 = 37,855.7960
3: #1 - #2 = \$97,621.8745
4: #3 X INCENTIVE MILLS (20.0) = 1,952,437.00

BASIC FORMULA \$3,397,940.00

SUPPLEMENT 0.00
\$3,397,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,397,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,397,940.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,228.31) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,941,645.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,511,585.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$589,370) 442,027.50
SCHOOL LAND EARNINGS 601,452.00
GROSS PRODUCTION 215,670.00
MOTOR VEHICLE 1,475,720.00
REA TAX 0.00

TOTAL CHARGEABLES 5,246,454.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,695,191.00

TRANSPORTATION:

REGULAR A.D.H. (2,588.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 118,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,228.31) = \$522,866.6245
2: ADJUSTED DISTRICT VALUATION
(\$159,162,567) / 1000 = 159,162.5670
3: #1 - #2 = \$363,704.0575
4: #3 X INCENTIVE MILLS (20.0) = 7,274,081.00

BASIC FORMULA \$13,087,984.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,087,984.00

X PRORATE FACTOR (1.0000000) \$13,087,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,087,984.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,680,235.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,648.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,337) 64,002.75
SCHOOL LAND EARNINGS 87,093.00
GROSS PRODUCTION 31,204.00
MOTOR VEHICLE 213,808.00
REA TAX 16,918.00

TOTAL CHARGEABLES

739,674.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$940,561.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 36,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (956.44) = \$80,293.1380
2: ADJUSTED DISTRICT VALUATION
(\$20,837,857) / 1000 = 20,837.8570
3: #1 - #2 = \$59,455.2810
4: #3 X INCENTIVE MILLS (20.0) = 1,189,106.00

BASIC FORMULA

\$2,166,439.00

SUPPLEMENT

0.00

\$2,166,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,166,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,166,439.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (928.74) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,631,573.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,583.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,973) 68,979.75
SCHOOL LAND EARNINGS 71,462.00
GROSS PRODUCTION 83,742.00
MOTOR VEHICLE 172,567.00
REA TAX 147,206.00TOTAL CHARGEABLES 1,052,540.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$579,033.00

TRANSPORTATION:

REGULAR A.D.H. (298.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 39,351.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (928.74) = \$77,967.7230
2: ADJUSTED DISTRICT VALUATION
(\$31,589,050) / 1000 = 31,589.0500
3: #1 - #2 = \$46,378.6730
4: #3 X INCENTIVE MILLS (20.0) = 927,573.00

BASIC FORMULA \$1,545,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,545,957.00

X PRORATE FACTOR (1.0000000) \$1,545,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,545,957.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (987.25) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,734,361.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$903,082.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,415) 73,811.25
SCHOOL LAND EARNINGS 76,457.00
GROSS PRODUCTION 89,631.00
MOTOR VEHICLE 186,850.00
REA TAX 142,724.00

TOTAL CHARGEABLES 1,472,555.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,806.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (987.25) = \$82,879.6375
2: ADJUSTED DISTRICT VALUATION
(\$54,760,770) / 1000 = 54,760.7700
3: #1 - #2 = \$28,118.8675
4: #3 X INCENTIVE MILLS (20.0) = 562,377.00

BASIC FORMULA \$871,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$871,121.00

X PRORATE FACTOR (1.0000000) \$871,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$871,121.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,538.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,216,611.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,750,497.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$450,338) 337,753.50
SCHOOL LAND EARNINGS 349,517.00
GROSS PRODUCTION 410,881.00
MOTOR VEHICLE 856,865.00
REA TAX 93,243.00

TOTAL CHARGEABLES 3,798,756.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,417,855.00

TRANSPORTATION:

REGULAR A.D.H. (1,479.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 71,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,538.68) = \$297,072.1860
2: ADJUSTED DISTRICT VALUATION
(\$110,597,733) / 1000 = 110,597.7330
3: #1 - #2 = \$186,474.4530
4: #3 X INCENTIVE MILLS (20.0) = 3,729,489.00

BASIC FORMULA \$6,219,297.00

SUPPLEMENT 0.00
\$6,219,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,219,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,219,297.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,784.50) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,648,458.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,177,328.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$439,639) 329,729.25
SCHOOL LAND EARNINGS 340,957.00
GROSS PRODUCTION 401,672.00
MOTOR VEHICLE 841,988.00
REA TAX 75,772.00

TOTAL CHARGEABLES

3,167,446.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,481,012.00

TRANSPORTATION:

REGULAR A.D.H. (699.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,784.50) = \$317,708.7750
2: ADJUSTED DISTRICT VALUATION
(\$74,054,300) / 1000 = 74,054.3000
3: #1 - #2 = \$243,654.4750
4: #3 X INCENTIVE MILLS (20.0) = 4,873,090.00

BASIC FORMULA

\$8,411,427.00

SUPPLEMENT

0.00

\$8,411,427.00

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

\$8,411,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,411,427.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (235.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$413,875.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$756,535.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,838) 22,378.50
SCHOOL LAND EARNINGS 19,474.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,701.00

TOTAL CHARGEABLES

829,089.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (235.59) = \$19,777.7805
2: ADJUSTED DISTRICT VALUATION
(\$45,113,601) / 1000 = 45,113.6010
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,926.00

SUPPLEMENT

0.00

\$11,926.00

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

\$11,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,339.00

TOTAL ADDITIONS/REDUCTIONS

3,339.00

TOTAL NET STATE AID

\$8,587.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (261.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$459,603.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,983.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,338) 25,003.50
SCHOOL LAND EARNINGS 21,759.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 19,298.00

TOTAL CHARGEABLES

129,043.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$330,560.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 12,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (261.62) = \$21,962.9990
2: ADJUSTED DISTRICT VALUATION
(\$3,544,362) / 1000 = 3,544.3620
3: #1 - #2 = \$18,418.6370
4: #3 X INCENTIVE MILLS (20.0) = 368,373.00

BASIC FORMULA

\$711,343.00

SUPPLEMENT

0.00

\$711,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$711,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$711,343.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$294,169.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,284.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,155) 16,616.25
SCHOOL LAND EARNINGS 14,447.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,346.00

TOTAL CHARGEABLES

52,694.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,475.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 7,797.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (167.45) = \$14,057.4275
2: ADJUSTED DISTRICT VALUATION
(\$714,646) / 1000 = 714.6460
3: #1 - #2 = \$13,342.7815
4: #3 X INCENTIVE MILLS (20.0) = 266,856.00

BASIC FORMULA

\$516,128.00

SUPPLEMENT

0.00

\$516,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 53,121.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

53,121.00

TOTAL NET STATE AID

\$463,007.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$718,620.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,598.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,255) 35,441.25
SCHOOL LAND EARNINGS 30,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,684.00

TOTAL CHARGEABLES 266,523.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$452,096.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 11,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (409.06) = \$34,340.5870
2: ADJUSTED DISTRICT VALUATION
(\$10,330,643) / 1000 = 10,330.6430
3: #1 - #2 = \$24,009.9440
4: #3 X INCENTIVE MILLS (20.0) = 480,199.00

BASIC FORMULA \$943,921.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$943,921.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$943,921.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,782.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,888,096.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$977,506.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$385,349) 289,011.75
SCHOOL LAND EARNINGS 251,420.00
GROSS PRODUCTION 111.00
MOTOR VEHICLE 618,196.00
REA TAX 224,500.00

TOTAL CHARGEABLES 2,360,745.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,527,351.00

TRANSPORTATION:

REGULAR A.D.H. (1,377.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 118,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,782.45) = \$233,586.6775
2: ADJUSTED DISTRICT VALUATION
(\$59,096,271) / 1000 = 59,096.2710
3: #1 - #2 = \$174,490.4065
4: #3 X INCENTIVE MILLS (20.0) = 3,489,808.00

BASIC FORMULA \$6,135,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,135,829.00

X PRORATE FACTOR (1.0000000) \$6,135,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,135,829.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,044.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,106,059.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,631,066.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$580,856) 435,642.00
SCHOOL LAND EARNINGS 379,138.00
GROSS PRODUCTION 167.00
MOTOR VEHICLE 927,886.00
REA TAX 220,830.00

TOTAL CHARGEABLES

5,594,729.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,511,330.00

TRANSPORTATION:

REGULAR A.D.H. (2,189.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,409.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,044.98) = \$339,576.0710
2: ADJUSTED DISTRICT VALUATION
(\$221,406,483) / 1000 = 221,406.4830
3: #1 - #2 = \$118,169.5880
4: #3 X INCENTIVE MILLS (20.0) = 2,363,392.00

BASIC FORMULA

\$3,975,131.00

SUPPLEMENT

0.00

\$3,975,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,975,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,975,131.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,593.91) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,800,117.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,675.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,360) 157,020.00
SCHOOL LAND EARNINGS 136,673.00
GROSS PRODUCTION 60.00
MOTOR VEHICLE 333,625.00
REA TAX 106,447.00

TOTAL CHARGEABLES 967,500.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,832,617.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 56,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,593.91) = \$133,808.7445
2: ADJUSTED DISTRICT VALUATION
(\$14,026,679) / 1000 = 14,026.6790
3: #1 - #2 = \$119,782.0655
4: #3 X INCENTIVE MILLS (20.0) = 2,395,641.00

BASIC FORMULA \$4,284,447.00

SUPPLEMENT 0.00
\$4,284,447.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,284,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,284,447.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.75) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,740,509.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$190,247.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,488) 101,616.00
SCHOOL LAND EARNINGS 88,411.00
GROSS PRODUCTION 39.00
MOTOR VEHICLE 216,510.00
REA TAX 68,882.00

TOTAL CHARGEABLES 665,705.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,074,805.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (990.75) = \$83,173.4625
2: ADJUSTED DISTRICT VALUATION
(\$10,724,187) / 1000 = 10,724.1870
3: #1 - #2 = \$72,449.2755
4: #3 X INCENTIVE MILLS (20.0) = 1,448,986.00

BASIC FORMULA \$2,563,423.00

SUPPLEMENT 0.00
\$2,563,423.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,563,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,563,423.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (390.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$686,313.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,684.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,595) 40,946.25
SCHOOL LAND EARNINGS 35,566.00
GROSS PRODUCTION 16.00
MOTOR VEHICLE 88,948.00
REA TAX 33,420.00

TOTAL CHARGEABLES

285,580.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$400,733.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (390.67) = \$32,796.7465
2: ADJUSTED DISTRICT VALUATION
(\$5,358,642) / 1000 = 5,358.6420
3: #1 - #2 = \$27,438.1045
4: #3 X INCENTIVE MILLS (20.0) = 548,762.00

BASIC FORMULA

\$965,764.00

SUPPLEMENT

0.00

\$965,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$965,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$965,764.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (650.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,143,422.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$443,934.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$286,815) 215,111.25
SCHOOL LAND EARNINGS 51,423.00
GROSS PRODUCTION 644,337.00
MOTOR VEHICLE 126,645.00
REA TAX 111,783.00

TOTAL CHARGEABLES 1,593,233.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (170.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 30,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (650.87) = \$54,640.5365
2: ADJUSTED DISTRICT VALUATION
(\$26,528,981) / 1000 = 26,528.9810
3: #1 - #2 = \$28,111.5555
4: #3 X INCENTIVE MILLS (20.0) = 562,231.00

BASIC FORMULA \$592,950.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$592,950.00

X PRORATE FACTOR (1.0000000) \$592,950.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$592,950.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,550,990.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,727,935.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$389,010) 291,757.50
SCHOOL LAND EARNINGS 69,876.00
GROSS PRODUCTION 873,555.00
MOTOR VEHICLE 171,001.00
REA TAX 185,117.00

TOTAL CHARGEABLES 3,319,241.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(186.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 32,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (882.87) = \$74,116.9365
2: ADJUSTED DISTRICT VALUATION
(\$106,709,251) / 1000 = 106,709.2510
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$32,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$32,318.00

X PRORATE FACTOR (1.0000000) \$32,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,318.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$511,182.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$873,236.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,172) 55,629.00
SCHOOL LAND EARNINGS 13,149.00
GROSS PRODUCTION 167,048.00
MOTOR VEHICLE 32,428.00
REA TAX 92,774.00

TOTAL CHARGEABLES 1,234,264.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (83.95) X
INC. WEIGHTED ADM (290.98) = \$24,427.7710
2: ADJUSTED DISTRICT VALUATION
(\$54,003,468) / 1000 = 54,003.4680
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,839.00

X PRORATE FACTOR (1.0000000) \$11,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,315.00

TOTAL ADDITIONS/REDUCTIONS 3,315.00

TOTAL NET STATE AID \$8,524.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.60) X
FOUNDATION AID FACTOR (\$1,756.76) = \$926,866.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,870.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,162) 133,621.50
SCHOOL LAND EARNINGS 35,408.00
GROSS PRODUCTION 626,885.00
MOTOR VEHICLE 89,931.00
REA TAX 90,840.00

TOTAL CHARGEABLES

1,651,556.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 34,102.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.60) = \$44,292.0200
2: ADJUSTED DISTRICT VALUATION
(\$39,101,534) / 1000 = 39,101.5340
3: #1 - #2 = \$5,190.4860
4: #3 X INCENTIVE MILLS (20.0) = 103,810.00

BASIC FORMULA

\$137,912.00

SUPPLEMENT

0.00

\$137,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$137,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$137,912.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (440.17) X
FOUNDATION AID FACTOR (\$1,756.76) = \$773,273.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,349,611.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,565) 114,423.75
SCHOOL LAND EARNINGS 30,644.00
GROSS PRODUCTION 537,569.00
MOTOR VEHICLE 76,121.00
REA TAX 95,256.00

TOTAL CHARGEABLES 2,203,624.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (83.95) X
INC. WEIGHTED ADM (440.17) = \$36,952.2715
2: ADJUSTED DISTRICT VALUATION
(\$75,911,380) / 1000 = 75,911.3800
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,839.00

X PRORATE FACTOR (1.0000000) \$11,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,839.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,317,886.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$507,927.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$276,552) 207,414.00
SCHOOL LAND EARNINGS 55,804.00
GROSS PRODUCTION 972,404.00
MOTOR VEHICLE 137,371.00
REA TAX 37,843.00

TOTAL CHARGEABLES

1,918,763.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 24,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (750.18) = \$62,977.6110
2: ADJUSTED DISTRICT VALUATION
(\$30,586,073) / 1000 = 30,586.0730
3: #1 - #2 = \$32,391.5380
4: #3 X INCENTIVE MILLS (20.0) = 647,831.00

BASIC FORMULA

\$672,020.00

SUPPLEMENT

0.00

\$672,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$672,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$672,020.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (684.74) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,202,923.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,408.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,146) 74,359.50
SCHOOL LAND EARNINGS 69,640.00
GROSS PRODUCTION 61,543.00
MOTOR VEHICLE 168,057.00
REA TAX 494.00

TOTAL CHARGEABLES 674,502.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$528,422.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 20,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (684.74) = \$57,483.9230
2: ADJUSTED DISTRICT VALUATION
(\$17,010,678) / 1000 = 17,010.6780
3: #1 - #2 = \$40,473.2450
4: #3 X INCENTIVE MILLS (20.0) = 809,465.00

BASIC FORMULA \$1,358,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,358,266.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,358,266.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.25) X
FOUNDATION AID FACTOR (\$1,756.76) = \$805,035.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,585.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,277) 50,457.75
SCHOOL LAND EARNINGS 47,253.00
GROSS PRODUCTION 42,123.00
MOTOR VEHICLE 115,893.00
REA TAX 22,997.00TOTAL CHARGEABLES 733,308.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$71,726.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.25) = \$38,470.0875
2: ADJUSTED DISTRICT VALUATION
(\$25,570,335) / 1000 = 25,570.3350
3: #1 - #2 = \$12,899.7525
4: #3 X INCENTIVE MILLS (20.0) = 257,995.00

BASIC FORMULA \$357,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$357,610.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$357,610.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,710.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,005,535.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,168,392.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$248,780) 186,585.00
SCHOOL LAND EARNINGS 174,744.00
GROSS PRODUCTION 154,219.00
MOTOR VEHICLE 422,527.00
REA TAX 2,799.00

TOTAL CHARGEABLES 2,109,266.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$896,269.00

TRANSPORTATION:

REGULAR A.D.H. (1,027.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,710.84) = \$143,625.0180
2: ADJUSTED DISTRICT VALUATION
(\$68,436,016) / 1000 = 68,436.0160
3: #1 - #2 = \$75,189.0020
4: #3 X INCENTIVE MILLS (20.0) = 1,503,780.00

BASIC FORMULA \$2,447,157.00

SUPPLEMENT 0.00
\$2,447,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,447,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,447,157.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (706.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,240,290.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,316.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,067) 61,550.25
SCHOOL LAND EARNINGS 57,642.00
GROSS PRODUCTION 51,236.00
MOTOR VEHICLE 141,444.00
REA TAX 17,748.00

TOTAL CHARGEABLES

957,936.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$282,353.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (706.01) = \$59,269.5395
2: ADJUSTED DISTRICT VALUATION
(\$37,638,257) / 1000 = 37,638.2570
3: #1 - #2 = \$21,631.2825
4: #3 X INCENTIVE MILLS (20.0) = 432,626.00

BASIC FORMULA

\$743,496.00

SUPPLEMENT

0.00

\$743,496.00

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

\$743,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$743,496.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (861.85) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,514,063.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,229,183.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,426) 91,069.50
SCHOOL LAND EARNINGS 85,287.00
GROSS PRODUCTION 75,817.00
MOTOR VEHICLE 208,867.00
REA TAX 5,915.00

TOTAL CHARGEABLES 1,696,138.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 45,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (861.85) = \$72,352.3075
2: ADJUSTED DISTRICT VALUATION
(\$76,536,926) / 1000 = 76,536.9260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,464.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 126,679.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 126,679.00

TOTAL NET STATE AID \$172,143.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,141.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$23,087,287.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,457,068.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,728,769) 1,296,576.75
SCHOOL LAND EARNINGS 1,214,249.00
GROSS PRODUCTION 1,079,476.00
MOTOR VEHICLE 2,976,964.00
REA TAX 0.00

TOTAL CHARGEABLES

11,024,334.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,062,953.00

TRANSPORTATION:

REGULAR A.D.H. (3,291.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 150,958.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (13,141.97) = \$1,103,268.38152: ADJUSTED DISTRICT VALUATION
(\$264,357,569) / 1000 = 264,357.5690

3: #1 - #2 = \$838,910.8125

4: #3 X INCENTIVE MILLS (20.0) = 16,778,216.00

BASIC FORMULA

\$28,992,127.00

SUPPLEMENT

0.00

\$28,992,127.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$28,992,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$28,992,127.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (571.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,004,726.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$219,454.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,502)	58,126.50
SCHOOL LAND EARNINGS	54,439.00
GROSS PRODUCTION	47,890.00
MOTOR VEHICLE	131,040.00
REA TAX	<u>4,581.00</u>

TOTAL CHARGEABLES 515,530.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$489,196.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (571.92) =	\$48,012.6840
2: ADJUSTED DISTRICT VALUATION (\$12,720,044) / 1000 =	<u>12,720.0440</u>
3: #1 - #2 =	<u>\$35,292.6400</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>705,853.00</u>

BASIC FORMULA \$1,221,946.00

SUPPLEMENT 0.00

\$1,221,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,221,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,221,946.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (632.93) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,111,906.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,675.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,258) 45,943.50
SCHOOL LAND EARNINGS 43,027.00
GROSS PRODUCTION 38,151.00
MOTOR VEHICLE 105,069.00
REA TAX 51,312.00

TOTAL CHARGEABLES

734,177.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$377,728.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 29,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (632.93) = \$53,134.4735
2: ADJUSTED DISTRICT VALUATION
(\$26,971,808) / 1000 = 26,971.8080
3: #1 - #2 = \$26,162.6655
4: #3 X INCENTIVE MILLS (20.0) = 523,253.00

BASIC FORMULA

\$930,516.00

SUPPLEMENT

0.00

\$930,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$930,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = 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

\$930,516.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,162,658.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,445.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,674) 66,505.50
SCHOOL LAND EARNINGS 61,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,593.00

TOTAL CHARGEABLES 326,761.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$835,897.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (661.82) = \$55,559.7890
2: ADJUSTED DISTRICT VALUATION
(\$11,832,948) / 1000 = 11,832.9480
3: #1 - #2 = \$43,726.8410
4: #3 X INCENTIVE MILLS (20.0) = 874,537.00

BASIC FORMULA \$1,728,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,728,232.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,728,232.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,142.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,006,992.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,098.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,567) 112,175.25
SCHOOL LAND EARNINGS 108,677.00
GROSS PRODUCTION 410,904.00
MOTOR VEHICLE 267,159.00
REA TAX 103,268.00

TOTAL CHARGEABLES 1,269,282.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$737,711.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 38,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,142.44) = \$95,907.8380
2: ADJUSTED DISTRICT VALUATION
(\$16,202,310) / 1000 = 16,202.3100
3: #1 - #2 = \$79,705.5280
4: #3 X INCENTIVE MILLS (20.0) = 1,594,111.00

BASIC FORMULA \$2,370,215.00

SUPPLEMENT 0.00
\$2,370,215.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,370,215.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,370,215.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.05) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$839,819.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$135,809.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,555)	44,666.25
SCHOOL LAND EARNINGS	41,393.00
GROSS PRODUCTION	155,450.00
MOTOR VEHICLE	100,530.00
REA TAX	<u>52,141.00</u>

TOTAL CHARGEABLES

529,989.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,830.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	17,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (478.05) =	\$40,132.2975
2: ADJUSTED DISTRICT VALUATION	
(\$8,543,634) / 1000 =	<u>8,543.6340</u>
3: #1 - #2 =	\$31,588.6635
4: #3 X INCENTIVE MILLS (20.0) =	<u>631,773.00</u>

BASIC FORMULA

\$959,562.00

SUPPLEMENT

0.00

\$959,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$959,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,562.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$983,996.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$275,263.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,050) 49,537.50
SCHOOL LAND EARNINGS 51,362.00
GROSS PRODUCTION 194,346.00
MOTOR VEHICLE 127,181.00
REA TAX 107,576.00

TOTAL CHARGEABLES 805,265.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,730.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.12) = \$47,022.0740
2: ADJUSTED DISTRICT VALUATION
(\$17,186,308) / 1000 = 17,186.3080
3: #1 - #2 = \$29,835.7660
4: #3 X INCENTIVE MILLS (20.0) = 596,715.00

BASIC FORMULA \$792,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$792,570.00
X PRORATE FACTOR (1.0000000) \$792,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$792,570.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,906.00) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,348,384.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,457,813.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,527) 183,395.25
SCHOOL LAND EARNINGS 190,459.00
GROSS PRODUCTION 719,895.00
MOTOR VEHICLE 468,302.00
REA TAX 222,251.00

TOTAL CHARGEABLES 3,242,115.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$106,269.00

TRANSPORTATION:

REGULAR A.D.H. (971.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 79,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,906.00) = \$160,008.7000
2: ADJUSTED DISTRICT VALUATION
(\$90,487,658) / 1000 = 90,487.6580
3: #1 - #2 = \$69,521.0420
4: #3 X INCENTIVE MILLS (20.0) = 1,390,421.00

BASIC FORMULA \$1,576,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,576,322.00

X PRORATE FACTOR (1.0000000) \$1,576,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,322.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,245.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,944,014.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,525.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$292,390) 219,292.50
SCHOOL LAND EARNINGS 201,777.00
GROSS PRODUCTION 763,632.00
MOTOR VEHICLE 496,310.00
REA TAX 31,694.00

TOTAL CHARGEABLES

2,387,230.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,556,783.00

TRANSPORTATION:

REGULAR A.D.H. (712.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 39,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,245.05) = \$188,471.9475
2: ADJUSTED DISTRICT VALUATION
(\$43,294,313) / 1000 = 43,294.3130
3: #1 - #2 = \$145,177.6345
4: #3 X INCENTIVE MILLS (20.0) = 2,903,553.00

BASIC FORMULA \$4,499,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,499,923.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,499,923.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,144.96) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,011,419.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,511,490.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$156,600)	117,450.00
SCHOOL LAND EARNINGS	108,216.00
GROSS PRODUCTION	408,925.00
MOTOR VEHICLE	265,649.00
REA TAX	<u>110,656.00</u>

TOTAL CHARGEABLES

2,522,386.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	42,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,144.96) =	\$96,119.3920
2: ADJUSTED DISTRICT VALUATION	
(\$94,473,885) / 1000 =	<u>94,473.8850</u>
3: #1 - #2 =	\$1,645.5070
4: #3 X INCENTIVE MILLS (20.0) =	<u>32,910.00</u>

BASIC FORMULA

\$75,846.00

SUPPLEMENT

0.00

\$75,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$75,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,531.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,531.00

TOTAL NET STATE AID

\$78,377.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.11) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,704,250.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$712,803.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,494)	77,620.50
SCHOOL LAND EARNINGS	80,874.00
GROSS PRODUCTION	304,806.00
MOTOR VEHICLE	196,811.00
REA TAX	<u>223,253.00</u>

TOTAL CHARGEABLES	<u>1,596,167.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$108,083.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	38,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (970.11) =	\$81,440.7345
2: ADJUSTED DISTRICT VALUATION	
(\$43,529,547) / 1000 =	<u>43,529.5470</u>
3: #1 - #2 =	\$37,911.1875
4: #3 X INCENTIVE MILLS (20.0) =	<u>758,224.00</u>

BASIC FORMULA	\$904,963.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$904,963.00
X PRORATE FACTOR (1.0000000)	\$904,963.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$904,963.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$783,110.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,477.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,187) 45,140.25
SCHOOL LAND EARNINGS 41,973.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,583.00

TOTAL CHARGEABLES

333,173.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$449,937.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 12,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (445.77) = \$37,422.3915
2: ADJUSTED DISTRICT VALUATION
(\$13,909,316) / 1000 = 13,909.3160
3: #1 - #2 = \$23,513.0755
4: #3 X INCENTIVE MILLS (20.0) = 470,262.00

BASIC FORMULA

\$932,400.00

SUPPLEMENT

0.00

\$932,400.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$932,400.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$932,400.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (391.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$686,981.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,950.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,802) 36,601.50
SCHOOL LAND EARNINGS 34,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 45,304.00

TOTAL CHARGEABLES 420,911.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$266,070.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 17,222.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (391.05) = \$32,828.6475
2: ADJUSTED DISTRICT VALUATION
(\$18,426,024) / 1000 = 18,426.0240
3: #1 - #2 = \$14,402.6235
4: #3 X INCENTIVE MILLS (20.0) = 288,052.00

BASIC FORMULA \$571,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$571,344.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$571,344.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (602.61) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,058,641.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,811.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,715) 64,286.25
SCHOOL LAND EARNINGS 59,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 62,600.00

TOTAL CHARGEABLES

385,429.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$673,211.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 19,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (602.61) = \$50,589.1095
2: ADJUSTED DISTRICT VALUATION
(\$11,730,470) / 1000 = 11,730.4700
3: #1 - #2 = \$38,858.6395
4: #3 X INCENTIVE MILLS (20.0) = 777,173.00

BASIC FORMULA

\$1,469,591.00

SUPPLEMENT

0.00

\$1,469,591.00

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

\$1,469,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,591.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.83) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,026,741.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,426,693.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$508,438) 381,328.50
SCHOOL LAND EARNINGS 354,023.00
GROSS PRODUCTION 2,302,247.00
MOTOR VEHICLE 874,313.00
REA TAX 15,032.00TOTAL CHARGEABLES 5,353,636.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,673,105.00

TRANSPORTATION:

REGULAR A.D.H. (1,225.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,999.83) = \$335,785.7285
2: ADJUSTED DISTRICT VALUATION
(\$90,411,470) / 1000 = 90,411.4700
3: #1 - #2 = \$245,374.2585
4: #3 X INCENTIVE MILLS (20.0) = 4,907,485.00

BASIC FORMULA \$6,636,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,636,781.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,636,781.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (922.91) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,621,331.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$946,645.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,869) 95,901.75
SCHOOL LAND EARNINGS 89,129.00
GROSS PRODUCTION 577,413.00
MOTOR VEHICLE 218,243.00
REA TAX 70,962.00

TOTAL CHARGEABLES

1,998,294.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 33,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (922.91) = \$77,478.2945
2: ADJUSTED DISTRICT VALUATION
(\$57,721,650) / 1000 = 57,721.6500
3: #1 - #2 = \$19,756.6445
4: #3 X INCENTIVE MILLS (20.0) = 395,133.00

BASIC FORMULA

\$428,515.00

SUPPLEMENT

0.00

\$428,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$428,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$428,515.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,456,494.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,699.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,386) 86,539.50
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 522,423.00
MOTOR VEHICLE 198,237.00
REA TAX 70,429.00

TOTAL CHARGEABLES 1,450,673.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,821.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 41,453.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (829.08) = \$69,601.2660
2: ADJUSTED DISTRICT VALUATION
(\$30,097,686) / 1000 = 30,097.6860
3: #1 - #2 = \$39,503.5800
4: #3 X INCENTIVE MILLS (20.0) = 790,072.00

BASIC FORMULA \$837,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$837,346.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$837,346.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (560.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$984,488.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,398,509.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,267) 51,200.25
SCHOOL LAND EARNINGS 47,546.00
GROSS PRODUCTION 308,923.00
MOTOR VEHICLE 116,678.00
REA TAX 118,325.00TOTAL CHARGEABLES 2,041,182.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (560.40) = \$47,045.5800
2: ADJUSTED DISTRICT VALUATION
(\$85,970,463) / 1000 = 85,970.4630
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$28,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$28,022.00
X PRORATE FACTOR (1.0000000) \$28,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$28,022.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,476,029.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$969,552.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,972) 87,729.00
SCHOOL LAND EARNINGS 81,383.00
GROSS PRODUCTION 530,737.00
MOTOR VEHICLE 201,910.00
REA TAX 174,086.00

TOTAL CHARGEABLES 2,045,397.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,932.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (840.20) = \$70,534.7900
2: ADJUSTED DISTRICT VALUATION
(\$60,333,092) / 1000 = 60,333.0920
3: #1 - #2 = \$10,201.6980
4: #3 X INCENTIVE MILLS (20.0) = 204,034.00

BASIC FORMULA \$243,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$243,966.00

X PRORATE FACTOR (1.0000000) \$243,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$243,966.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,573.90) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,521,724.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$795,503.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$344,042) 258,031.50
SCHOOL LAND EARNINGS 239,854.00
GROSS PRODUCTION 1,552,787.00
MOTOR VEHICLE 584,018.00
REA TAX 159,255.00

TOTAL CHARGEABLES 3,589,449.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$932,276.00

TRANSPORTATION:

REGULAR A.D.H. (1,469.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,573.90) = \$216,078.9050
2: ADJUSTED DISTRICT VALUATION
(\$48,400,019) / 1000 = 48,400.0190
3: #1 - #2 = \$167,678.8860
4: #3 X INCENTIVE MILLS (20.0) = 3,353,578.00

BASIC FORMULA \$4,353,237.00

SUPPLEMENT 0.00
\$4,353,237.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,353,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,353,237.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,942.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,168,405.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,880,491.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$416,797) 312,597.75
SCHOOL LAND EARNINGS 290,470.00
GROSS PRODUCTION 1,882,956.00
MOTOR VEHICLE 709,573.00
REA TAX 168,448.00

TOTAL CHARGEABLES 5,244,536.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,396.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,942.01) = \$246,981.7395
2: ADJUSTED DISTRICT VALUATION
(\$115,722,546) / 1000 = 115,722.5460
3: #1 - #2 = \$131,259.1935
4: #3 X INCENTIVE MILLS (20.0) = 2,625,184.00

BASIC FORMULA \$2,689,219.00

SUPPLEMENT 0.00
\$2,689,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,689,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,689,219.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.26) X
FOUNDATION AID FACTOR (\$1,756.76) = \$838,431.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,211.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,843) 43,382.25
SCHOOL LAND EARNINGS 40,279.00
GROSS PRODUCTION 261,859.00
MOTOR VEHICLE 99,021.00
REA TAX 162,917.00

TOTAL CHARGEABLES

775,669.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$62,762.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 25,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.26) = \$40,065.9770
2: ADJUSTED DISTRICT VALUATION
(\$10,026,624) / 1000 = 10,026.6240
3: #1 - #2 = \$30,039.3530
4: #3 X INCENTIVE MILLS (20.0) = 600,787.00

BASIC FORMULA

\$689,220.00

SUPPLEMENT

0.00

\$689,220.00

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

\$689,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$689,220.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,422,624.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$625,401.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,799) 79,349.25
SCHOOL LAND EARNINGS 73,729.00
GROSS PRODUCTION 478,022.00
MOTOR VEHICLE 180,801.00
REA TAX 197,156.00

TOTAL CHARGEABLES

1,634,458.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (471.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 51,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (809.80) = \$67,982.7100
2: ADJUSTED DISTRICT VALUATION
(\$38,605,019) / 1000 = 38,605.0190
3: #1 - #2 = \$29,377.6910
4: #3 X INCENTIVE MILLS (20.0) = 587,554.00

BASIC FORMULA

\$639,275.00

SUPPLEMENT

0.00

\$639,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$639,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$639,275.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,018,376.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,046,501.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$368,532) 276,399.00
SCHOOL LAND EARNINGS 42,122.00
GROSS PRODUCTION 239,222.00
MOTOR VEHICLE 103,469.00
REA TAX 232,112.00

TOTAL CHARGEABLES 2,939,825.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (579.69) = \$48,664.9755
2: ADJUSTED DISTRICT VALUATION
(\$133,327,225) / 1000 = 133,327.2250
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,588.00

X PRORATE FACTOR (1.0000000) \$21,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 9,819.00

AND REDUCTIONS 21,588.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,769.00

TOTAL NET STATE AID \$9,819.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,085,203.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,636.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$436,745) 327,558.75
SCHOOL LAND EARNINGS 49,446.00
GROSS PRODUCTION 282,436.00
MOTOR VEHICLE 122,988.00
REA TAX 59,445.00

TOTAL CHARGEABLES 1,880,509.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (112.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 21,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (617.73) = \$51,858.4335
2: ADJUSTED DISTRICT VALUATION
(\$62,806,234) / 1000 = 62,806.2340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,640.00

X PRORATE FACTOR (1.0000000) \$21,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,640.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$669,430.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,067.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$233,387) 175,040.25
SCHOOL LAND EARNINGS 26,537.00
GROSS PRODUCTION 151,186.00
MOTOR VEHICLE 65,578.00
REA TAX 71,699.00

TOTAL CHARGEABLES 1,287,107.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (381.06) = \$31,989.9870
2: ADJUSTED DISTRICT VALUATION
(\$51,721,702) / 1000 = 51,721.7020
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$23,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,852.00

X PRORATE FACTOR (1.0000000) \$23,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$23,852.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.74) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,522,250.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$273,014.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,282) 63,211.50
SCHOOL LAND EARNINGS 111,142.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 272,045.00
REA TAX 87,502.00

TOTAL CHARGEABLES 808,611.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,713,639.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 39,028.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,435.74) = \$120,530.3730
2: ADJUSTED DISTRICT VALUATION
(\$15,724,783) / 1000 = 15,724.7830
3: #1 - #2 = \$104,805.5900
4: #3 X INCENTIVE MILLS (20.0) = 2,096,112.00

BASIC FORMULA \$3,848,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,848,779.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,848,779.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (466.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$820,125.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,975.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,466) 22,099.50
SCHOOL LAND EARNINGS 38,820.00
GROSS PRODUCTION 596.00
MOTOR VEHICLE 97,009.00
REA TAX 84,319.00

TOTAL CHARGEABLES

390,819.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$429,307.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (466.84) = \$39,191.2180
2: ADJUSTED DISTRICT VALUATION
(\$8,618,276) / 1000 = 8,618.2760
3: #1 - #2 = \$30,572.9420
4: #3 X INCENTIVE MILLS (20.0) = 611,459.00

BASIC FORMULA

\$1,051,212.00

SUPPLEMENT

0.00

\$1,051,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,212.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,133.43) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,991,164.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,011.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,699) 65,774.25
SCHOOL LAND EARNINGS 83,793.00
GROSS PRODUCTION 751.00
MOTOR VEHICLE 204,775.00
REA TAX 123,488.00

TOTAL CHARGEABLES

804,592.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,186,572.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 24,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,133.43) = \$95,151.4485
2: ADJUSTED DISTRICT VALUATION
(\$19,637,113) / 1000 = 19,637.1130
3: #1 - #2 = \$75,514.3355
4: #3 X INCENTIVE MILLS (20.0) = 1,510,287.00

BASIC FORMULA

\$2,721,001.00

SUPPLEMENT

0.00

\$2,721,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,721,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,721,001.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (924.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,623,931.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,800.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$154,669) 116,001.75
SCHOOL LAND EARNINGS 77,329.00
GROSS PRODUCTION 151,520.00
MOTOR VEHICLE 189,364.00
REA TAX 214,260.00

TOTAL CHARGEABLES 1,388,275.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,656.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 28,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (924.39) = \$77,602.5405
2: ADJUSTED DISTRICT VALUATION
(\$40,025,212) / 1000 = 40,025.2120
3: #1 - #2 = \$37,577.3285
4: #3 X INCENTIVE MILLS (20.0) = 751,547.00

BASIC FORMULA \$1,015,755.00

SUPPLEMENT 0.00
\$1,015,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,015,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,015,755.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.83) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,124,027.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,774.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,647) 97,235.25
SCHOOL LAND EARNINGS 45,797.00
GROSS PRODUCTION 89,288.00
MOTOR VEHICLE 111,223.00
REA TAX 135,236.00

TOTAL CHARGEABLES 806,553.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,474.00

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 (83.95) X
INC. WEIGHTED ADM (639.83) = \$53,713.7285
2: ADJUSTED DISTRICT VALUATION
(\$19,781,205) / 1000 = 19,781.2050
3: #1 - #2 = \$33,932.5235
4: #3 X INCENTIVE MILLS (20.0) = 678,650.00

BASIC FORMULA \$1,008,427.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,008,427.00

X PRORATE FACTOR (1.0000000) \$1,008,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,008,427.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (273.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$480,298.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$49,124.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,431) 11,573.25
SCHOOL LAND EARNINGS 22,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,359.00

TOTAL CHARGEABLES 113,910.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,388.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (273.40) = \$22,951.9300
2: ADJUSTED DISTRICT VALUATION
(\$3,087,666) / 1000 = 3,087.6660
3: #1 - #2 = \$19,864.2640
4: #3 X INCENTIVE MILLS (20.0) = 397,285.00

BASIC FORMULA \$775,861.00

SUPPLEMENT 0.00
\$775,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$775,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$775,861.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (369.86) X
FOUNDATION AID FACTOR (\$1,756.76) = \$649,755.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$129,440.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,149) 15,111.75
SCHOOL LAND EARNINGS 29,629.00
GROSS PRODUCTION 9,575.00
MOTOR VEHICLE 73,227.00
REA TAX 36,248.00

TOTAL CHARGEABLES 293,231.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$356,524.00

TRANSPORTATION:

REGULAR A.D.H. (182.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 22,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (369.86) = \$31,049.7470
2: ADJUSTED DISTRICT VALUATION
(\$8,171,750) / 1000 = 8,171.7500
3: #1 - #2 = \$22,877.9970
4: #3 X INCENTIVE MILLS (20.0) = 457,560.00

BASIC FORMULA \$836,852.00

SUPPLEMENT 0.00
\$836,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$836,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$836,852.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,286.58) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,016,972.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,227.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,167) 107,375.25
SCHOOL LAND EARNINGS 211,193.00
GROSS PRODUCTION 67,799.00
MOTOR VEHICLE 517,207.00
REA TAX 199,300.00

TOTAL CHARGEABLES

1,642,101.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,374,870.00

TRANSPORTATION:

REGULAR A.D.H. (1,011.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 92,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,286.58) = \$191,958.3910
2: ADJUSTED DISTRICT VALUATION
(\$33,892,369) / 1000 = 33,892.3690
3: #1 - #2 = \$158,066.0220
4: #3 X INCENTIVE MILLS (20.0) = 3,161,320.00

BASIC FORMULA

\$5,628,939.00

SUPPLEMENT

0.00

\$5,628,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,628,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,628,939.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$796,427.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,772.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,072) 18,054.00
SCHOOL LAND EARNINGS 35,494.00
GROSS PRODUCTION 11,402.00
MOTOR VEHICLE 87,020.00
REA TAX 27,958.00

TOTAL CHARGEABLES 283,700.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$512,726.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.35) = \$38,058.7325
2: ADJUSTED DISTRICT VALUATION
(\$6,503,912) / 1000 = 6,503.9120
3: #1 - #2 = \$31,554.8205
4: #3 X INCENTIVE MILLS (20.0) = 631,096.00

BASIC FORMULA \$1,162,337.00

SUPPLEMENT 0.00
\$1,162,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,162,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,337.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,264,480.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,863.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,670) 32,002.50
SCHOOL LAND EARNINGS 62,681.00
GROSS PRODUCTION 20,296.00
MOTOR VEHICLE 155,417.00
REA TAX 70,594.00

TOTAL CHARGEABLES 496,854.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,626.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.78) = \$60,425.5310
2: ADJUSTED DISTRICT VALUATION
(\$9,343,715) / 1000 = 9,343.7150
3: #1 - #2 = \$51,081.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,021,636.00

BASIC FORMULA \$1,824,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,824,052.00
X PRORATE FACTOR (1.0000000) \$1,824,052.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,824,052.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.58) X
FOUNDATION AID FACTOR (\$1,756.76) = \$886,425.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,176.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,988) 50,241.00
SCHOOL LAND EARNINGS 43,049.00
GROSS PRODUCTION 165,728.00
MOTOR VEHICLE 105,738.00
REA TAX 63,419.00TOTAL CHARGEABLES 854,351.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$32,074.00

TRANSPORTATION:

REGULAR A.D.H. (263.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (504.58) = \$42,359.4910
2: ADJUSTED DISTRICT VALUATION
(\$26,388,644) / 1000 = 26,388.6440
3: #1 - #2 = \$15,970.8470
4: #3 X INCENTIVE MILLS (20.0) = 319,417.00

BASIC FORMULA \$382,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$382,930.00
X PRORATE FACTOR (1.0000000) \$382,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$382,930.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (756.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,329,515.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$221,472.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,625) 79,218.75
SCHOOL LAND EARNINGS 67,684.00
GROSS PRODUCTION 261,784.00
MOTOR VEHICLE 167,309.00
REA TAX 72,461.00

TOTAL CHARGEABLES 869,929.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$459,587.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 29,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (756.80) = \$63,533.3600
2: ADJUSTED DISTRICT VALUATION
(\$13,469,623) / 1000 = 13,469.6230
3: #1 - #2 = \$50,063.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,001,275.00

BASIC FORMULA \$1,490,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,490,708.00
X PRORATE FACTOR (1.0000000) \$1,490,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,490,708.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,891.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,322,261.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$727,214.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,918) 191,938.50
SCHOOL LAND EARNINGS 165,513.00
GROSS PRODUCTION 639,290.00
MOTOR VEHICLE 405,754.00
REA TAX 74,264.00

TOTAL CHARGEABLES 2,203,973.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,118,288.00

TRANSPORTATION:

REGULAR A.D.H. (915.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 69,952.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,891.13) = \$158,760.3635
2: ADJUSTED DISTRICT VALUATION
(\$42,279,886) / 1000 = 42,279.8860
3: #1 - #2 = \$116,480.4775
4: #3 X INCENTIVE MILLS (20.0) = 2,329,610.00

BASIC FORMULA \$3,517,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,517,850.00

X PRORATE FACTOR (1.0000000) \$3,517,850.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,517,850.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.64) X
FOUNDATION AID FACTOR (\$1,756.76) = \$621,260.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,048.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,602) 27,451.50
SCHOOL LAND EARNINGS 23,251.00
GROSS PRODUCTION 89,685.00
MOTOR VEHICLE 57,719.00
REA TAX 49,833.00

TOTAL CHARGEABLES 703,988.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 15,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.64) = \$29,688.0780
2: ADJUSTED DISTRICT VALUATION
(\$27,518,476) / 1000 = 27,518.4760
3: #1 - #2 = \$2,169.6020
4: #3 X INCENTIVE MILLS (20.0) = 43,392.00

BASIC FORMULA \$59,038.00

SUPPLEMENT 0.00
\$59,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,038.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$858,563.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,123.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,008) 47,256.00
SCHOOL LAND EARNINGS 40,218.00
GROSS PRODUCTION 155,785.00
MOTOR VEHICLE 99,884.00
REA TAX 27,056.00

TOTAL CHARGEABLES

766,322.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$92,241.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (488.72) = \$41,028.0440
2: ADJUSTED DISTRICT VALUATION
(\$23,864,014) / 1000 = 23,864.0140
3: #1 - #2 = \$17,164.0300
4: #3 X INCENTIVE MILLS (20.0) = 343,281.00

BASIC FORMULA

\$464,295.00

SUPPLEMENT

0.00

\$464,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$464,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$464,295.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (797.96) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,401,824.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$189,261.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,839) 52,379.25
SCHOOL LAND EARNINGS 83,631.00
GROSS PRODUCTION 5,073.00
MOTOR VEHICLE 201,134.00
REA TAX 30,460.00

TOTAL CHARGEABLES

561,939.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$839,885.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 49,720.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (797.96) = \$66,988.7420
2: ADJUSTED DISTRICT VALUATION
(\$11,820,759) / 1000 = 11,820.7590
3: #1 - #2 = \$55,167.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,103,360.00

BASIC FORMULA

\$1,992,965.00

SUPPLEMENT

0.00

\$1,992,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,992,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,992,965.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (309.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$542,873.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,139.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,496) 17,622.00
SCHOOL LAND EARNINGS 28,041.00
GROSS PRODUCTION 1,717.00
MOTOR VEHICLE 69,531.00
REA TAX 76,052.00

TOTAL CHARGEABLES 347,102.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$195,771.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (309.02) = \$25,942.2290
2: ADJUSTED DISTRICT VALUATION
(\$10,015,392) / 1000 = 10,015.3920
3: #1 - #2 = \$15,926.8370
4: #3 X INCENTIVE MILLS (20.0) = 318,537.00

BASIC FORMULA \$529,958.00

SUPPLEMENT 0.00
\$529,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$529,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$529,958.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,447.48) X
FOUNDATION AID FACTOR (\$1,756.76) = \$9,569,914.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,546,798.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$432,654) 324,490.50
SCHOOL LAND EARNINGS 526,013.00
GROSS PRODUCTION 32,221.00
MOTOR VEHICLE 1,297,465.00
REA TAX 101,854.00

TOTAL CHARGEABLES 3,828,842.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,741,073.00

TRANSPORTATION:

REGULAR A.D.H. (1,935.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 123,724.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,447.48) = \$457,315.9460
2: ADJUSTED DISTRICT VALUATION
(\$99,729,119) / 1000 = 99,729.1190
3: #1 - #2 = \$357,586.8270
4: #3 X INCENTIVE MILLS (20.0) = 7,151,737.00

BASIC FORMULA \$13,016,534.00

SUPPLEMENT 0.00
\$13,016,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,016,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,016,534.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I040 OLUSTEE-ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$900,146.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$185,605.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,739) 19,304.25
SCHOOL LAND EARNINGS 30,662.00
GROSS PRODUCTION 1,887.00
MOTOR VEHICLE 77,022.00
REA TAX 106,519.00TOTAL CHARGEABLES 420,999.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$479,147.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,321.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (512.39) = \$43,015.1405
2: ADJUSTED DISTRICT VALUATION
(\$11,788,887) / 1000 = 11,788.8870
3: #1 - #2 = \$31,226.2535
4: #3 X INCENTIVE MILLS (20.0) = 624,525.00

BASIC FORMULA \$1,118,993.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,118,993.00
X PRORATE FACTOR (1.0000000) \$1,118,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,118,993.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.52) X
FOUNDATION AID FACTOR (\$1,756.76) = \$856,455.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,307.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,886) 28,414.50
SCHOOL LAND EARNINGS 45,225.00
GROSS PRODUCTION 2,770.00
MOTOR VEHICLE 111,294.00
REA TAX 9,809.00

TOTAL CHARGEABLES

312,820.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$543,636.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 11,620.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (487.52) = \$40,927.3040
2: ADJUSTED DISTRICT VALUATION
(\$7,185,836) / 1000 = 7,185.8360
3: #1 - #2 = \$33,741.4680
4: #3 X INCENTIVE MILLS (20.0) = 674,829.00

BASIC FORMULA

\$1,230,085.00

SUPPLEMENT

0.00

\$1,230,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,230,085.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.63) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$378,810.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$54,692.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,114)	7,585.50
SCHOOL LAND EARNINGS	11,173.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,210.00

TOTAL CHARGEABLES

90,660.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,149.00

TRANSPORTATION:

REGULAR A.D.H. (14.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	3,250.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (215.63) =	\$18,102.1385
2: ADJUSTED DISTRICT VALUATION	
(\$3,347,144) / 1000 =	3,347.1440
3: #1 - #2 =	\$14,754.9945
4: #3 X INCENTIVE MILLS (20.0) =	<u>295,100.00</u>

BASIC FORMULA

\$586,499.00

SUPPLEMENT

0.00

\$586,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$586,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,499.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$878,098.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,368.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,502) 23,626.50
SCHOOL LAND EARNINGS 34,525.00
GROSS PRODUCTION 8,401.00
MOTOR VEHICLE 86,704.00
REA TAX 71,615.00

TOTAL CHARGEABLES

348,239.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$529,859.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 25,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (499.84) = \$41,961.5680
2: ADJUSTED DISTRICT VALUATION
(\$7,467,816) / 1000 = 7,467.8160
3: #1 - #2 = \$34,493.7520
4: #3 X INCENTIVE MILLS (20.0) = 689,875.00

BASIC FORMULA

\$1,245,275.00

SUPPLEMENT

0.00

\$1,245,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,245,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,245,275.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (870.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,529,646.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,655.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,427) 44,570.25
SCHOOL LAND EARNINGS 65,524.00
GROSS PRODUCTION 15,826.00
MOTOR VEHICLE 160,565.00
REA TAX 119,964.00

TOTAL CHARGEABLES 664,104.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$865,541.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 43,280.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (870.72) = \$73,096.9440
2: ADJUSTED DISTRICT VALUATION
(\$14,473,478) / 1000 = 14,473.4780
3: #1 - #2 = \$58,623.4660
4: #3 X INCENTIVE MILLS (20.0) = 1,172,469.00

BASIC FORMULA \$2,081,290.00

SUPPLEMENT 0.00
\$2,081,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,081,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,081,290.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (871.03) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,530,190.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,865.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,022) 42,016.50
SCHOOL LAND EARNINGS 61,775.00
GROSS PRODUCTION 14,927.00
MOTOR VEHICLE 151,778.00
REA TAX 109,304.00

TOTAL CHARGEABLES 660,665.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$869,525.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 43,863.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (871.03) = \$73,122.9685
2: ADJUSTED DISTRICT VALUATION
(\$16,905,553) / 1000 = 16,905.5530
3: #1 - #2 = \$56,217.4155
4: #3 X INCENTIVE MILLS (20.0) = 1,124,348.00

BASIC FORMULA \$2,037,736.00

SUPPLEMENT 0.00
\$2,037,736.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,037,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,736.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (226.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$398,204.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,612.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,758) 15,568.50
SCHOOL LAND EARNINGS 14,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,660.00

TOTAL CHARGEABLES

185,682.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,523.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (226.67) = \$19,028.9465
2: ADJUSTED DISTRICT VALUATION
(\$7,821,718) / 1000 = 7,821.7180
3: #1 - #2 = \$11,207.2285
4: #3 X INCENTIVE MILLS (20.0) = 224,145.00

BASIC FORMULA

\$445,842.00

SUPPLEMENT

0.00

\$445,842.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$445,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$445,842.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.53) X
FOUNDATION AID FACTOR (\$1,756.76) = \$317,147.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,028.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,305) 13,728.75
SCHOOL LAND EARNINGS 13,037.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,773.00

TOTAL CHARGEABLES 155,567.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$161,580.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.53) = \$15,155.4935
2: ADJUSTED DISTRICT VALUATION
(\$7,284,910) / 1000 = 7,284.9100
3: #1 - #2 = \$7,870.5835
4: #3 X INCENTIVE MILLS (20.0) = 157,412.00

BASIC FORMULA \$328,316.00

SUPPLEMENT 0.00
\$328,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$328,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 13,708.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 13,708.00

TOTAL NET STATE AID \$314,608.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (291.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$512,411.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,172.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,073) 27,804.75
SCHOOL LAND EARNINGS 26,536.00
GROSS PRODUCTION 28,148.00
MOTOR VEHICLE 64,586.00
REA TAX 42,005.00TOTAL CHARGEABLES 456,252.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$56,160.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 17,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (291.68) = \$24,486.5360
2: ADJUSTED DISTRICT VALUATION
(\$16,915,580) / 1000 = 16,915.5800
3: #1 - #2 = \$7,570.9560
4: #3 X INCENTIVE MILLS (20.0) = 151,419.00

BASIC FORMULA \$224,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$224,780.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,780.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,545.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,714,229.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,327.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$202,935) 152,201.25
SCHOOL LAND EARNINGS 144,990.00
GROSS PRODUCTION 154,309.00
MOTOR VEHICLE 356,828.00
REA TAX 68,177.00

TOTAL CHARGEABLES

1,382,832.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,331,397.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 73,573.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,545.02) = \$129,704.4290
2: ADJUSTED DISTRICT VALUATION
(\$30,391,812) / 1000 = 30,391.8120
3: #1 - #2 = \$99,312.6170
4: #3 X INCENTIVE MILLS (20.0) = 1,986,252.00

BASIC FORMULA \$3,391,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,391,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,391,222.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (370.88) X
FOUNDATION AID FACTOR (\$1,756.76) = \$651,547.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,160.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,135) 31,601.25
SCHOOL LAND EARNINGS 30,082.00
GROSS PRODUCTION 32,179.00
MOTOR VEHICLE 73,699.00
REA TAX 27,751.00

TOTAL CHARGEABLES

408,472.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,075.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (370.88) = \$31,135.3760
2: ADJUSTED DISTRICT VALUATION
(\$12,575,828) / 1000 = 12,575.8280
3: #1 - #2 = \$18,559.5480
4: #3 X INCENTIVE MILLS (20.0) = 371,191.00

BASIC FORMULA

\$632,604.00

SUPPLEMENT

0.00

\$632,604.00

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

\$632,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$632,604.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$583,595.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$165,109.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,860) 26,895.00
SCHOOL LAND EARNINGS 25,545.00
GROSS PRODUCTION 27,414.00
MOTOR VEHICLE 63,885.00
REA TAX 34,874.00

TOTAL CHARGEABLES 343,722.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$239,873.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 15,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (332.20) = \$27,888.1900
2: ADJUSTED DISTRICT VALUATION
(\$10,339,074) / 1000 = 10,339.0740
3: #1 - #2 = \$17,549.1160
4: #3 X INCENTIVE MILLS (20.0) = 350,982.00

BASIC FORMULA \$606,505.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$606,505.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$606,505.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (477.96) X
FOUNDATION AID FACTOR (\$1,756.76) = \$839,661.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,555.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,113) 42,084.75
SCHOOL LAND EARNINGS 40,158.00
GROSS PRODUCTION 42,568.00
MOTOR VEHICLE 97,890.00
REA TAX 28,024.00

TOTAL CHARGEABLES 514,279.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,381.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 19,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (477.96) = \$40,124.7420
2: ADJUSTED DISTRICT VALUATION
(\$15,795,448) / 1000 = 15,795.4480
3: #1 - #2 = \$24,329.2940
4: #3 X INCENTIVE MILLS (20.0) = 486,586.00

BASIC FORMULA \$831,642.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$831,642.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,642.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.00) X
FOUNDATION AID FACTOR (\$1,756.76) = \$310,946.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$934,119.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,806) 17,854.50
SCHOOL LAND EARNINGS 13,833.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,425.00

TOTAL CHARGEABLES 1,023,232.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.00) = \$14,859.1500
2: ADJUSTED DISTRICT VALUATION
(\$58,565,508) / 1000 = 58,565.5080
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,885.00

X PRORATE FACTOR (1.0000000) \$11,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 5,294.00

AND REDUCTIONS 11,885.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,591.00

TOTAL NET STATE AID \$5,294.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (151.28) X
FOUNDATION AID FACTOR (\$1,756.76) = \$265,762.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$351,683.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,931) 17,948.25
SCHOOL LAND EARNINGS 13,964.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,848.00

TOTAL CHARGEABLES

430,443.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 12,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (151.28) = \$12,699.9560
2: ADJUSTED DISTRICT VALUATION
(\$21,340,030) / 1000 = 21,340.0300
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,460.00

SUPPLEMENT

0.00

\$12,460.00

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

\$12,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,460.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,102.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,694,413.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$678,026.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$341,050) 255,787.50
SCHOOL LAND EARNINGS 198,435.00
GROSS PRODUCTION 75,062.00
MOTOR VEHICLE 491,147.00
REA TAX 51,186.00

TOTAL CHARGEABLES 1,749,643.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,944,770.00

TRANSPORTATION:

REGULAR A.D.H. (652.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 51,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,102.97) = \$176,544.3315
2: ADJUSTED DISTRICT VALUATION
(\$42,113,442) / 1000 = 42,113.4420
3: #1 - #2 = \$134,430.8895
4: #3 X INCENTIVE MILLS (20.0) = 2,688,618.00

BASIC FORMULA \$4,685,046.00

SUPPLEMENT 0.00
\$4,685,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,685,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,685,046.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,962.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$13,988,605.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,115,010.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,289,358) 967,018.50
SCHOOL LAND EARNINGS 750,319.00
GROSS PRODUCTION 283,596.00
MOTOR VEHICLE 1,852,973.00
REA TAX 51,813.00

TOTAL CHARGEABLES 8,020,730.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,967,876.00

TRANSPORTATION:

REGULAR A.D.H. (2,129.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 142,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (7,962.73) = \$668,471.1835
2: ADJUSTED DISTRICT VALUATION
(\$260,568,919) / 1000 = 260,568.9190
3: #1 - #2 = \$407,902.2645
4: #3 X INCENTIVE MILLS (20.0) = 8,158,045.00

BASIC FORMULA \$14,267,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,267,968.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,267,968.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,186.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,084,501.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$590,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,171) 149,378.25
SCHOOL LAND EARNINGS 116,058.00
GROSS PRODUCTION 43,591.00
MOTOR VEHICLE 282,479.00
REA TAX 55,654.00

TOTAL CHARGEABLES

1,238,000.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$846,501.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,186.56) = \$99,611.7120
2: ADJUSTED DISTRICT VALUATION
(\$37,209,420) / 1000 = 37,209.4200
3: #1 - #2 = \$62,402.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,248,046.00

BASIC FORMULA

\$2,119,500.00

SUPPLEMENT

0.00

\$2,119,500.00

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

\$2,119,500.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,119,500.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,486.36) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,611,177.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$897,598.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,861) 165,645.75
SCHOOL LAND EARNINGS 128,580.00
GROSS PRODUCTION 48,503.00
MOTOR VEHICLE 316,453.00
REA TAX 115,887.00

TOTAL CHARGEABLES 1,672,667.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$938,511.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,486.36) = \$124,779.9220
2: ADJUSTED DISTRICT VALUATION
(\$55,334,757) / 1000 = 55,334.7570
3: #1 - #2 = \$69,445.1650
4: #3 X INCENTIVE MILLS (20.0) = 1,388,903.00

BASIC FORMULA \$2,388,025.00

SUPPLEMENT 0.00
\$2,388,025.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,388,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,388,025.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$517,471.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$902,393.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,085)	43,563.75
SCHOOL LAND EARNINGS	23,933.00
GROSS PRODUCTION	401,227.00
MOTOR VEHICLE	59,924.00
REA TAX	<u>97,042.00</u>

TOTAL CHARGEABLES	<u>1,528,083.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (294.56) =	\$24,728.3120
2: ADJUSTED DISTRICT VALUATION (\$56,434,892) / 1000 =	<u>56,434.8920</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA \$15,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,763.00

X PRORATE FACTOR (1.0000000) \$15,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,763.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (485.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$853,732.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$772,204.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,435) 69,326.25
SCHOOL LAND EARNINGS 38,571.00
GROSS PRODUCTION 644,730.00
MOTOR VEHICLE 94,702.00
REA TAX 86,893.00

TOTAL CHARGEABLES 1,706,426.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 29,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (485.97) = \$40,797.1815
2: ADJUSTED DISTRICT VALUATION
(\$47,368,576) / 1000 = 47,368.5760
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$29,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,173.00

X PRORATE FACTOR (1.0000000) \$29,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 24.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 24.00

TOTAL NET STATE AID \$29,197.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,386.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,192,296.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,808,402.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$559,410) 419,557.50
SCHOOL LAND EARNINGS 230,907.00
GROSS PRODUCTION 3,842,242.00
MOTOR VEHICLE 563,447.00
REA TAX 137,686.00

TOTAL CHARGEABLES 7,002,242.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 55,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,386.38) = \$200,336.6010
2: ADJUSTED DISTRICT VALUATION
(\$112,743,309) / 1000 = 112,743.3090
3: #1 - #2 = \$87,593.2920
4: #3 X INCENTIVE MILLS (20.0) = 1,751,866.00

BASIC FORMULA \$1,807,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,807,744.00

X PRORATE FACTOR (1.0000000) \$1,807,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,807,744.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,568.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,754,845.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,181,015.44	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$340,940)	255,705.00	
SCHOOL LAND EARNINGS	140,676.00	
GROSS PRODUCTION	2,344,552.00	
MOTOR VEHICLE	345,110.00	
REA TAX	<u>126,758.00</u>	

TOTAL CHARGEABLES		<u>4,393,816.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$0.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,880.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,568.14) =	\$131,645.3530	
2: ADJUSTED DISTRICT VALUATION (\$74,090,653) / 1000 =	<u>74,090.6530</u>	
3: #1 - #2 =	\$57,554.7000	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,151,094.00</u>

BASIC FORMULA \$1,202,974.00

SUPPLEMENT 0.00
\$1,202,974.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,202,974.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,202,974.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (911.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,600,496.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,674,418.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,058) 147,043.50
SCHOOL LAND EARNINGS 80,922.00
GROSS PRODUCTION 1,346,823.00
MOTOR VEHICLE 197,504.00
REA TAX 93,298.00

TOTAL CHARGEABLES 3,540,009.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (425.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 40,171.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (911.05) = \$76,482.6475
2: ADJUSTED DISTRICT VALUATION
(\$108,384,052) / 1000 = 108,384.0520
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,171.00

X PRORATE FACTOR (1.0000000) \$40,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,171.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.86) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,045,026.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,324,744.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,907) 105,680.25
SCHOOL LAND EARNINGS 58,198.00
GROSS PRODUCTION 965,935.00
MOTOR VEHICLE 140,695.00
REA TAX 57,980.00

TOTAL CHARGEABLES 2,653,233.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (177.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (594.86) = \$49,938.4970
2: ADJUSTED DISTRICT VALUATION
(\$81,824,883) / 1000 = 81,824.8830
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,635.00

X PRORATE FACTOR (1.0000000) \$22,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,635.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,305.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,293,362.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$444,034.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,887) 140,165.25
SCHOOL LAND EARNINGS 123,574.00
GROSS PRODUCTION 14,118.00
MOTOR VEHICLE 305,283.00
REA TAX 67,417.00

TOTAL CHARGEABLES

1,094,591.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,198,771.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 35,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,305.45) = \$109,592.5275
2: ADJUSTED DISTRICT VALUATION
(\$27,258,092) / 1000 = 27,258.0920
3: #1 - #2 = \$82,334.4355
4: #3 X INCENTIVE MILLS (20.0) = 1,646,689.00

BASIC FORMULA

\$2,880,588.00

SUPPLEMENT

0.00

\$2,880,588.00

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

\$2,880,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,880,588.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.66) X
FOUNDATION AID FACTOR (\$1,756.76) = \$356,024.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,970.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,335) 21,251.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 2,143.00
MOTOR VEHICLE 44,784.00
REA TAX 47,262.00

TOTAL CHARGEABLES

261,142.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$94,883.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (202.66) = \$17,013.30702: ADJUSTED DISTRICT VALUATION
(\$7,649,695) / 1000 = 7,649.6950

3: #1 - #2 = \$9,363.6120

4: #3 X INCENTIVE MILLS (20.0) = 187,272.00

BASIC FORMULA

\$293,065.00

SUPPLEMENT

0.00

\$293,065.00

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

\$293,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$293,065.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (575.79) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,011,524.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,330.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,123) 42,092.25
SCHOOL LAND EARNINGS 37,095.00
GROSS PRODUCTION 4,247.00
MOTOR VEHICLE 91,800.00
REA TAX 121,410.00

TOTAL CHARGEABLES 895,975.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$115,550.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (575.79) = \$48,337.5705
2: ADJUSTED DISTRICT VALUATION
(\$35,949,544) / 1000 = 35,949.5440
3: #1 - #2 = \$12,388.0265
4: #3 X INCENTIVE MILLS (20.0) = 247,761.00

BASIC FORMULA \$389,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$389,542.00
X PRORATE FACTOR (1.0000000) \$389,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$389,542.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,698,242.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,571.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,956) 76,467.00
SCHOOL LAND EARNINGS 67,406.00
GROSS PRODUCTION 7,707.00
MOTOR VEHICLE 165,809.00
REA TAX 115,837.00

TOTAL CHARGEABLES 883,797.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$814,445.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 46,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (966.69) = \$81,153.6255
2: ADJUSTED DISTRICT VALUATION
(\$27,011,120) / 1000 = 27,011.1200
3: #1 - #2 = \$54,142.5055
4: #3 X INCENTIVE MILLS (20.0) = 1,082,850.00

BASIC FORMULA \$1,943,860.00

SUPPLEMENT 0.00
\$1,943,860.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,943,860.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,943,860.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,386.03) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,434,922.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$425,198.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,255) 105,941.25
SCHOOL LAND EARNINGS 131,949.00
GROSS PRODUCTION 304,412.00
MOTOR VEHICLE 327,690.00
REA TAX 84,925.00

TOTAL CHARGEABLES

1,380,115.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,806.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 64,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,386.03) = \$116,357.2185
2: ADJUSTED DISTRICT VALUATION
(\$27,449,861) / 1000 = 27,449.8610
3: #1 - #2 = \$88,907.3575
4: #3 X INCENTIVE MILLS (20.0) = 1,778,147.00

BASIC FORMULA \$2,897,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,897,888.00

X PRORATE FACTOR (1.0000000)

\$2,897,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,897,888.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (553.25) X
FOUNDATION AID FACTOR (\$1,756.76) = \$971,927.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,972.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,999) 38,249.25
SCHOOL LAND EARNINGS 47,945.00
GROSS PRODUCTION 110,179.00
MOTOR VEHICLE 115,903.00
REA TAX 25,859.00

TOTAL CHARGEABLES 527,108.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$444,819.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,408.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (553.25) = \$46,445.3375
2: ADJUSTED DISTRICT VALUATION
(\$12,129,213) / 1000 = 12,129.2130
3: #1 - #2 = \$34,316.1245
4: #3 X INCENTIVE MILLS (20.0) = 686,322.00

BASIC FORMULA \$1,162,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,162,549.00

X PRORATE FACTOR (1.0000000) \$1,162,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,549.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$451,434.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,515.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,679) 18,509.25
SCHOOL LAND EARNINGS 23,127.00
GROSS PRODUCTION 53,150.00
MOTOR VEHICLE 56,730.00
REA TAX 25,598.00

TOTAL CHARGEABLES 295,629.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,805.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (256.97) = \$21,572.6315
2: ADJUSTED DISTRICT VALUATION
(\$7,266,414) / 1000 = 7,266.4140
3: #1 - #2 = \$14,306.2175
4: #3 X INCENTIVE MILLS (20.0) = 286,124.00

BASIC FORMULA \$461,967.00

SUPPLEMENT 0.00
\$461,967.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$461,967.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,967.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.24) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$453,665.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$145,763.95
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,264)	18,198.00
SCHOOL LAND EARNINGS	22,580.00
GROSS PRODUCTION	52,074.00
MOTOR VEHICLE	56,043.00
REA TAX	<u>41,049.00</u>

TOTAL CHARGEABLES	<u>335,707.95</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$117,958.00</u>

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$119.00) X	
TRANSPORTATION FACTOR (1.39) =	13,894.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (258.24) =	\$21,679.2480
2: ADJUSTED DISTRICT VALUATION	
(\$9,003,332) / 1000 =	<u>9,003.3320</u>
3: #1 - #2 =	\$12,675.9160
4: #3 X INCENTIVE MILLS (20.0) =	<u>253,518.00</u>

BASIC FORMULA	\$385,370.00
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SUPPLEMENT	<u>0.00</u>
	\$385,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$385,370.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = 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	\$385,370.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.83) X
FOUNDATION AID FACTOR (\$1,756.76) = \$528,486.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,200.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$16,937) 12,702.75
SCHOOL LAND EARNINGS 25,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,301.00

TOTAL CHARGEABLES 126,907.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$401,579.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,449.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (300.83) = \$25,254.6785
2: ADJUSTED DISTRICT VALUATION
(\$5,288,683) / 1000 = 5,288.6830
3: #1 - #2 = \$19,965.9955
4: #3 X INCENTIVE MILLS (20.0) = 399,320.00

BASIC FORMULA \$805,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$805,348.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$805,348.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$370,289.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,860.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,486) 9,364.50
SCHOOL LAND EARNINGS 18,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,167.00

TOTAL CHARGEABLES 141,247.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$229,043.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 9,383.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.78) = \$17,694.9810
2: ADJUSTED DISTRICT VALUATION
(\$5,670,085) / 1000 = 5,670.0850
3: #1 - #2 = \$12,024.8960
4: #3 X INCENTIVE MILLS (20.0) = 240,498.00

BASIC FORMULA \$478,924.00

SUPPLEMENT 0.00
\$478,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$478,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$478,924.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (458.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$806,001.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,510.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,806) 19,354.50
SCHOOL LAND EARNINGS 38,813.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,511.00

TOTAL CHARGEABLES 143,188.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$662,813.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (458.80) = \$38,516.2600
2: ADJUSTED DISTRICT VALUATION
(\$4,054,662) / 1000 = 4,054.6620
3: #1 - #2 = \$34,461.5980
4: #3 X INCENTIVE MILLS (20.0) = 689,232.00

BASIC FORMULA \$1,379,934.00

SUPPLEMENT 0.00
\$1,379,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,379,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,934.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (180.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$316,568.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,717.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,725) 6,543.75
SCHOOL LAND EARNINGS 13,265.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,153.00

TOTAL CHARGEABLES 116,678.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,889.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (180.20) = \$15,127.7900
2: ADJUSTED DISTRICT VALUATION
(\$5,248,439) / 1000 = 5,248.4390
3: #1 - #2 = \$9,879.3510
4: #3 X INCENTIVE MILLS (20.0) = 197,587.00

BASIC FORMULA \$408,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$408,700.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$408,700.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,780.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,127,717.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$562,251.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,011) 82,508.25
SCHOOL LAND EARNINGS 165,459.00
GROSS PRODUCTION 21,800.00
MOTOR VEHICLE 407,327.00
REA TAX 101,830.00

TOTAL CHARGEABLES

1,341,176.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,786,542.00

TRANSPORTATION:

REGULAR A.D.H. (839.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,780.39) = \$149,463.7405
2: ADJUSTED DISTRICT VALUATION
(\$35,228,819) / 1000 = 35,228.8190
3: #1 - #2 = \$114,234.9215
4: #3 X INCENTIVE MILLS (20.0) = 2,284,698.00

BASIC FORMULA

\$4,135,382.00

SUPPLEMENT

0.00

\$4,135,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,135,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = 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

\$4,135,382.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,662.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,920,964.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,196.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,444) 79,083.00
SCHOOL LAND EARNINGS 158,625.00
GROSS PRODUCTION 20,896.00
MOTOR VEHICLE 390,562.00
REA TAX 32,414.00

TOTAL CHARGEABLES

1,040,776.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,880,189.00

TRANSPORTATION:

REGULAR A.D.H. (709.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 75,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,662.70) = \$139,583.6650
2: ADJUSTED DISTRICT VALUATION
(\$22,676,522) / 1000 = 22,676.5220
3: #1 - #2 = \$116,907.1430
4: #3 X INCENTIVE MILLS (20.0) = 2,338,143.00

BASIC FORMULA

\$4,294,216.00

SUPPLEMENT

0.00

\$4,294,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,294,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,294,216.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,387.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,437,715.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,286.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,984) 65,238.00
SCHOOL LAND EARNINGS 131,316.00
GROSS PRODUCTION 17,252.00
MOTOR VEHICLE 319,932.00
REA TAX 60,505.00

TOTAL CHARGEABLES 901,529.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,536,186.00

TRANSPORTATION:

REGULAR A.D.H. (608.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,387.62) = \$116,490.6990
2: ADJUSTED DISTRICT VALUATION
(\$19,436,202) / 1000 = 19,436.2020
3: #1 - #2 = \$97,054.4970
4: #3 X INCENTIVE MILLS (20.0) = 1,941,090.00

BASIC FORMULA \$3,505,165.00

SUPPLEMENT 0.00
\$3,505,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,505,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,505,165.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (454.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$797,990.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,936.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,685) 17,013.75
SCHOOL LAND EARNINGS 34,140.00
GROSS PRODUCTION 4,501.00
MOTOR VEHICLE 83,549.00
REA TAX 34,320.00

TOTAL CHARGEABLES 272,460.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$525,531.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (454.24) = \$38,133.4480
2: ADJUSTED DISTRICT VALUATION
(\$5,910,326) / 1000 = 5,910.3260
3: #1 - #2 = \$32,223.1220
4: #3 X INCENTIVE MILLS (20.0) = 644,462.00

BASIC FORMULA \$1,199,150.00

SUPPLEMENT 0.00
\$1,199,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,199,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,199,150.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$925,847.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,680.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,572) 22,929.00
SCHOOL LAND EARNINGS 46,364.00
GROSS PRODUCTION 6,059.00
MOTOR VEHICLE 111,909.00
REA TAX 25,290.00

TOTAL CHARGEABLES 454,231.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$471,616.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 24,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.02) = \$44,243.3290
2: ADJUSTED DISTRICT VALUATION
(\$14,437,303) / 1000 = 14,437.3030
3: #1 - #2 = \$29,806.0260
4: #3 X INCENTIVE MILLS (20.0) = 596,121.00

BASIC FORMULA \$1,092,451.00

SUPPLEMENT 0.00
\$1,092,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,092,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,451.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,177.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,068,391.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$331,018.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,542) 55,156.50
SCHOOL LAND EARNINGS 110,594.00
GROSS PRODUCTION 14,580.00
MOTOR VEHICLE 272,356.00
REA TAX 24,582.00

TOTAL CHARGEABLES

808,286.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,260,105.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,177.39) = \$98,841.8905
2: ADJUSTED DISTRICT VALUATION
(\$20,910,802) / 1000 = 20,910.8020
3: #1 - #2 = \$77,931.0885
4: #3 X INCENTIVE MILLS (20.0) = 1,558,622.00

BASIC FORMULA

\$2,866,294.00

SUPPLEMENT

0.00

\$2,866,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,866,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,866,294.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (383.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$674,402.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$115,329.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,723) 16,292.25
SCHOOL LAND EARNINGS 32,719.00
GROSS PRODUCTION 4,309.00
MOTOR VEHICLE 80,312.00
REA TAX 15,073.00

TOTAL CHARGEABLES

264,034.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,368.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 15,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (383.89) = \$32,227.5655
2: ADJUSTED DISTRICT VALUATION
(\$7,045,163) / 1000 = 7,045.1630
3: #1 - #2 = \$25,182.4025
4: #3 X INCENTIVE MILLS (20.0) = 503,648.00

BASIC FORMULA

\$929,328.00

SUPPLEMENT

0.00

\$929,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$929,328.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,843.31) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,751,773.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,058,434.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,757) 176,067.75
SCHOOL LAND EARNINGS 353,296.00
GROSS PRODUCTION 46,543.00
MOTOR VEHICLE 868,155.00
REA TAX 34,939.00

TOTAL CHARGEABLES 2,537,435.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,214,338.00

TRANSPORTATION:

REGULAR A.D.H. (1,755.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 80,502.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,843.31) = \$322,645.8745
2: ADJUSTED DISTRICT VALUATION
(\$66,778,228) / 1000 = 66,778.2280
3: #1 - #2 = \$255,867.6465
4: #3 X INCENTIVE MILLS (20.0) = 5,117,353.00

BASIC FORMULA \$9,412,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,412,193.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,412,193.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.81) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,517,506.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,130.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,229) 41,421.75
SCHOOL LAND EARNINGS 83,054.00
GROSS PRODUCTION 10,937.00
MOTOR VEHICLE 205,381.00
REA TAX 11,883.00

TOTAL CHARGEABLES 507,806.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,009,700.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 26,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.81) = \$72,516.8495
2: ADJUSTED DISTRICT VALUATION
(\$9,390,436) / 1000 = 9,390.4360
3: #1 - #2 = \$63,126.4135
4: #3 X INCENTIVE MILLS (20.0) = 1,262,528.00

BASIC FORMULA \$2,299,138.00

SUPPLEMENT 0.00
\$2,299,138.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,299,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,299,138.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (943.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,656,976.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,108.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,556) 44,667.00
SCHOOL LAND EARNINGS 89,489.00
GROSS PRODUCTION 11,801.00
MOTOR VEHICLE 220,799.00
REA TAX 14,374.00

TOTAL CHARGEABLES

497,238.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,159,738.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (943.20) = \$79,181.6400

2: ADJUSTED DISTRICT VALUATION
(\$7,281,767) / 1000 = 7,281.7670

3: #1 - #2 = \$71,899.8730

4: #3 X INCENTIVE MILLS (20.0) = 1,437,997.00

BASIC FORMULA

\$2,645,426.00

SUPPLEMENT

0.00

\$2,645,426.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,645,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,645,426.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (536.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$941,939.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,899.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,171) 16,628.25
SCHOOL LAND EARNINGS 33,591.00
GROSS PRODUCTION 4,396.00
MOTOR VEHICLE 81,380.00
REA TAX 31,419.00

TOTAL CHARGEABLES 243,313.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$698,626.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 31,288.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (536.18) = \$45,012.3110
2: ADJUSTED DISTRICT VALUATION
(\$4,633,662) / 1000 = 4,633.6620
3: #1 - #2 = \$40,378.6490
4: #3 X INCENTIVE MILLS (20.0) = 807,573.00

BASIC FORMULA \$1,537,487.00

SUPPLEMENT 0.00
\$1,537,487.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,537,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,537,487.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,063.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,868,015.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,548.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,990) 44,992.50
SCHOOL LAND EARNINGS 90,467.00
GROSS PRODUCTION 11,907.00
MOTOR VEHICLE 221,210.00
REA TAX 14,055.00

TOTAL CHARGEABLES 513,180.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,354,835.00

TRANSPORTATION:

REGULAR A.D.H. (547.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,063.33) = \$89,266.5535
2: ADJUSTED DISTRICT VALUATION
(\$7,984,635) / 1000 = 7,984.6350
3: #1 - #2 = \$81,281.9185
4: #3 X INCENTIVE MILLS (20.0) = 1,625,638.00

BASIC FORMULA \$3,005,564.00

SUPPLEMENT 0.00
\$3,005,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,005,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,005,564.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,175,588.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,431.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,971)	31,478.25
SCHOOL LAND EARNINGS	63,436.00
GROSS PRODUCTION	8,320.00
MOTOR VEHICLE	154,904.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

359,569.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$816,019.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (669.18) =	\$56,177.6610
2: ADJUSTED DISTRICT VALUATION (\$6,391,377) / 1000 =	<u>6,391.3770</u>
3: #1 - #2 =	\$49,786.2840
4: #3 X INCENTIVE MILLS (20.0) =	<u>995,726.00</u>

BASIC FORMULA

\$1,817,892.00

SUPPLEMENT

0.00

\$1,817,892.00

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

\$1,817,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,817,892.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$407,919.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,629.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,695) 26,771.25
SCHOOL LAND EARNINGS 17,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,631.00

TOTAL CHARGEABLES

201,782.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,137.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 10,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.20) = \$19,493.1900
2: ADJUSTED DISTRICT VALUATION
(\$7,321,169) / 1000 = 7,321.1690
3: #1 - #2 = \$12,172.0210
4: #3 X INCENTIVE MILLS (20.0) = 243,440.00

BASIC FORMULA

\$459,852.00

SUPPLEMENT

0.00

\$459,852.00

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

\$459,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$459,852.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,845.64) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,242,346.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$688,487.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$362,313) 271,734.75
SCHOOL LAND EARNINGS 180,164.00
GROSS PRODUCTION 165,026.00
MOTOR VEHICLE 443,490.00
REA TAX 80,396.00

TOTAL CHARGEABLES 1,829,298.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,413,048.00

TRANSPORTATION:

REGULAR A.D.H. (1,013.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 56,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,845.64) = \$154,941.4780
2: ADJUSTED DISTRICT VALUATION
(\$42,264,450) / 1000 = 42,264.4500
3: #1 - #2 = \$112,677.0280
4: #3 X INCENTIVE MILLS (20.0) = 2,253,541.00

BASIC FORMULA \$3,722,912.00

SUPPLEMENT 0.00
\$3,722,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,722,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,722,912.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (670.86) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,178,540.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,488.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,346) 86,509.50
SCHOOL LAND EARNINGS 57,357.00
GROSS PRODUCTION 52,554.00
MOTOR VEHICLE 141,182.00
REA TAX 30,111.00

TOTAL CHARGEABLES 656,201.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$522,338.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 22,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (670.86) = \$56,318.6970
2: ADJUSTED DISTRICT VALUATION
(\$18,075,692) / 1000 = 18,075.6920
3: #1 - #2 = \$38,243.0050
4: #3 X INCENTIVE MILLS (20.0) = 764,860.00

BASIC FORMULA \$1,310,102.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,310,102.00

X PRORATE FACTOR (1.0000000) \$1,310,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,310,102.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (944.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,660,085.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,447.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,572) 139,929.00
SCHOOL LAND EARNINGS 92,763.00
GROSS PRODUCTION 85,257.00
MOTOR VEHICLE 229,968.00
REA TAX 92,649.00

TOTAL CHARGEABLES 965,013.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$695,072.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,815.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (944.97) = \$79,330.2315
2: ADJUSTED DISTRICT VALUATION
(\$20,142,266) / 1000 = 20,142.2660
3: #1 - #2 = \$59,187.9655
4: #3 X INCENTIVE MILLS (20.0) = 1,183,759.00

BASIC FORMULA \$1,918,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,918,646.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,918,646.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,271.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,233,158.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,189,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,583) 180,437.25
SCHOOL LAND EARNINGS 119,622.00
GROSS PRODUCTION 109,829.00
MOTOR VEHICLE 295,743.00
REA TAX 131,738.00

TOTAL CHARGEABLES

5,027,051.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (362.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 40,758.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,271.18) = \$106,715.5610
2: ADJUSTED DISTRICT VALUATION
(\$264,500,144) / 1000 = 264,500.1440
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$40,758.00

SUPPLEMENT

0.00

\$40,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 11,412.00

TOTAL ADDITIONS/REDUCTIONS

11,412.00

TOTAL NET STATE AID

\$29,346.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,431,496.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,625.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$266,102) 199,576.50
SCHOOL LAND EARNINGS 132,338.00
GROSS PRODUCTION 120,846.00
MOTOR VEHICLE 323,744.00
REA TAX 75,739.00

TOTAL CHARGEABLES 1,214,868.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,216,627.00

TRANSPORTATION:

REGULAR A.D.H. (626.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 59,170.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,384.08) = \$116,193.5160
2: ADJUSTED DISTRICT VALUATION
(\$21,926,561) / 1000 = 21,926.5610
3: #1 - #2 = \$94,266.9550
4: #3 X INCENTIVE MILLS (20.0) = 1,885,339.00

BASIC FORMULA \$3,161,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,161,136.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,161,136.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,634.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,871,213.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$543,892.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$325,523) 244,142.25
SCHOOL LAND EARNINGS 161,897.00
GROSS PRODUCTION 147,636.00
MOTOR VEHICLE 396,229.00
REA TAX 157,878.00

TOTAL CHARGEABLES 1,651,674.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,219,539.00

TRANSPORTATION:

REGULAR A.D.H. (675.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 58,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,634.38) = \$137,206.2010
2: ADJUSTED DISTRICT VALUATION
(\$33,065,291) / 1000 = 33,065.2910
3: #1 - #2 = \$104,140.9100
4: #3 X INCENTIVE MILLS (20.0) = 2,082,818.00

BASIC FORMULA \$3,360,529.00

SUPPLEMENT 0.00
\$3,360,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,360,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,360,529.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (446.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$784,867.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$132,747.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,993) 59,994.75
SCHOOL LAND EARNINGS 39,791.00
GROSS PRODUCTION 36,131.00
MOTOR VEHICLE 95,666.00
REA TAX 77,082.00

TOTAL CHARGEABLES

441,412.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,455.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 15,931.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (446.77) = \$37,506.3415
2: ADJUSTED DISTRICT VALUATION
(\$8,079,603) / 1000 = 8,079.6030
3: #1 - #2 = \$29,426.7385
4: #3 X INCENTIVE MILLS (20.0) = 588,535.00

BASIC FORMULA

\$947,921.00

SUPPLEMENT

0.00

\$947,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$947,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$947,921.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$985,788.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$160,445.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$103,157)	77,367.75
SCHOOL LAND EARNINGS	51,301.00
GROSS PRODUCTION	46,860.00
MOTOR VEHICLE	128,219.00
REA TAX	<u>26,438.00</u>

TOTAL CHARGEABLES

490,631.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$495,157.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 21,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (561.14) =	\$47,107.7030
2: ADJUSTED DISTRICT VALUATION (\$9,488,196) / 1000 =	<u>9,488.1960</u>
3: #1 - #2 =	\$37,619.5070
4: #3 X INCENTIVE MILLS (20.0) =	<u>752,390.00</u>

BASIC FORMULA

\$1,268,922.00

SUPPLEMENT

0.00

\$1,268,922.00

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

\$1,268,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,268,922.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,255.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$9,232,757.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,365,724.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$662,816) 497,112.00
SCHOOL LAND EARNINGS 521,593.00
GROSS PRODUCTION 870,018.00
MOTOR VEHICLE 1,282,843.00
REA TAX 85,781.00

TOTAL CHARGEABLES 5,623,071.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,609,686.00

TRANSPORTATION:

REGULAR A.D.H. (1,675.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 102,443.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,255.56) = \$441,204.2620
2: ADJUSTED DISTRICT VALUATION
(\$149,351,322) / 1000 = 149,351.3220
3: #1 - #2 = \$291,852.9400
4: #3 X INCENTIVE MILLS (20.0) = 5,837,059.00

BASIC FORMULA \$9,549,188.00

SUPPLEMENT 0.00
\$9,549,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,549,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,549,188.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,672,242.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,206.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,357) 88,767.75
SCHOOL LAND EARNINGS 93,140.00
GROSS PRODUCTION 155,483.00
MOTOR VEHICLE 230,368.00
REA TAX 88,286.00

TOTAL CHARGEABLES 1,090,251.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,991.00

TRANSPORTATION:

REGULAR A.D.H. (431.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 43,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (951.89) = \$79,911.1655
2: ADJUSTED DISTRICT VALUATION
(\$27,228,779) / 1000 = 27,228.7790
3: #1 - #2 = \$52,682.3865
4: #3 X INCENTIVE MILLS (20.0) = 1,053,648.00

BASIC FORMULA \$1,679,373.00

SUPPLEMENT 0.00
\$1,679,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,679,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,679,373.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.52) X
FOUNDATION AID FACTOR (\$1,756.76) = \$884,563.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,057.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,725) 38,043.75
SCHOOL LAND EARNINGS 39,917.00
GROSS PRODUCTION 66,234.00
MOTOR VEHICLE 96,868.00
REA TAX 193,982.00

TOTAL CHARGEABLES 933,102.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$108.00) X
TRANSPORTATION FACTOR (1.39) = 27,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (503.52) = \$42,270.5040
2: ADJUSTED DISTRICT VALUATION
(\$30,521,986) / 1000 = 30,521.9860
3: #1 - #2 = \$11,748.5180
4: #3 X INCENTIVE MILLS (20.0) = 234,970.00

BASIC FORMULA \$262,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$262,892.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$262,892.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (639.49) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,123,430.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,587.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,271) 49,703.25
SCHOOL LAND EARNINGS 52,151.00
GROSS PRODUCTION 86,484.00
MOTOR VEHICLE 126,099.00
REA TAX 246,161.00

TOTAL CHARGEABLES 955,185.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$168,245.00

TRANSPORTATION:

REGULAR A.D.H. (232.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (639.49) = \$53,685.1855
2: ADJUSTED DISTRICT VALUATION
(\$23,195,801) / 1000 = 23,195.8010
3: #1 - #2 = \$30,489.3845
4: #3 X INCENTIVE MILLS (20.0) = 609,788.00

BASIC FORMULA \$807,701.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$807,701.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$807,701.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (232.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$407,779.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,612.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,134) 26,350.50
SCHOOL LAND EARNINGS 18,089.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,843.00

TOTAL CHARGEABLES 199,894.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$207,885.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 10,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (232.12) = \$19,486.4740
2: ADJUSTED DISTRICT VALUATION
(\$8,008,101) / 1000 = 8,008.1010
3: #1 - #2 = \$11,478.3730
4: #3 X INCENTIVE MILLS (20.0) = 229,567.00

BASIC FORMULA \$447,613.00

SUPPLEMENT 0.00
\$447,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$447,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,613.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,076,401.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$650,161.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$172,725) 129,543.75
SCHOOL LAND EARNINGS 51,703.00
GROSS PRODUCTION 208,471.00
MOTOR VEHICLE 126,525.00
REA TAX 59,047.00TOTAL CHARGEABLES 1,225,450.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,307.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (612.72) = \$51,437.8440
2: ADJUSTED DISTRICT VALUATION
(\$40,083,920) / 1000 = 40,083.9200
3: #1 - #2 = \$11,353.9240
4: #3 X INCENTIVE MILLS (20.0) = 227,078.00

BASIC FORMULA \$249,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$249,385.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$249,385.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.38) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$1,151,345.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$344,211.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$87,257)	65,442.75
SCHOOL LAND EARNINGS	47,781.00
GROSS PRODUCTION	192,614.00
MOTOR VEHICLE	117,875.00
REA TAX	<u>201,942.00</u>

TOTAL CHARGEABLES	<u>969,865.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$181,479.00

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 (83.95) X	
INC. WEIGHTED ADM (655.38) =	\$55,019.1510
2: ADJUSTED DISTRICT VALUATION	
(\$20,223,923) / 1000 =	<u>20,223.9230</u>
3: #1 - #2 =	\$34,795.2280
4: #3 X INCENTIVE MILLS (20.0) =	<u>695,905.00</u>

BASIC FORMULA	\$916,132.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$916,132.00
X PRORATE FACTOR (1.0000000)	\$916,132.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,435.76 = 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	\$916,132.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,896.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,332,257.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,975.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,787) 94,340.25
SCHOOL LAND EARNINGS 168,132.00
GROSS PRODUCTION 675,088.00
MOTOR VEHICLE 409,645.00
REA TAX 130,001.00

TOTAL CHARGEABLES 1,930,181.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,402,076.00

TRANSPORTATION:

REGULAR A.D.H. (919.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 72,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,896.82) = \$159,238.0390
2: ADJUSTED DISTRICT VALUATION
(\$28,851,925) / 1000 = 28,851.9250
3: #1 - #2 = \$130,386.1140
4: #3 X INCENTIVE MILLS (20.0) = 2,607,722.00

BASIC FORMULA \$4,082,610.00

SUPPLEMENT 0.00
\$4,082,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,082,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,082,610.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.58) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,128,858.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,810.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,702) 80,776.50
SCHOOL LAND EARNINGS 64,792.00
GROSS PRODUCTION 265,214.00
MOTOR VEHICLE 158,870.00
REA TAX 124,165.00

TOTAL CHARGEABLES 1,018,627.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,231.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 27,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (642.58) = \$53,944.5910
2: ADJUSTED DISTRICT VALUATION
(\$18,906,579) / 1000 = 18,906.5790
3: #1 - #2 = \$35,038.0120
4: #3 X INCENTIVE MILLS (20.0) = 700,760.00

BASIC FORMULA \$838,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,897.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,897.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$515,415.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$485,389.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,070) 30,052.50
SCHOOL LAND EARNINGS 23,684.00
GROSS PRODUCTION 97,265.00
MOTOR VEHICLE 58,451.00
REA TAX 180,520.00

TOTAL CHARGEABLES

875,361.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 17,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (293.39) = \$24,630.0905
2: ADJUSTED DISTRICT VALUATION
(\$27,819,520) / 1000 = 27,819.5200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,777.00

SUPPLEMENT

0.00

\$17,777.00

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

\$17,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 26,533.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

26,533.00

TOTAL NET STATE AID

\$44,310.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,393.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,447,746.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,036.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$189,885) 142,413.75
SCHOOL LAND EARNINGS 118,324.00
GROSS PRODUCTION 483,074.00
MOTOR VEHICLE 288,690.00
REA TAX 149,752.00

TOTAL CHARGEABLES

1,872,289.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$575,457.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,393.33) = \$116,970.0535
2: ADJUSTED DISTRICT VALUATION
(\$41,096,944) / 1000 = 41,096.9440
3: #1 - #2 = \$75,873.1095
4: #3 X INCENTIVE MILLS (20.0) = 1,517,462.00

BASIC FORMULA \$2,136,099.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,136,099.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,136,099.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.49) X
FOUNDATION AID FACTOR (\$1,756.76) = \$779,105.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,227.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,268) 54,951.00
SCHOOL LAND EARNINGS 38,222.00
GROSS PRODUCTION 157,386.00
MOTOR VEHICLE 95,187.00
REA TAX 39,253.00

TOTAL CHARGEABLES

785,226.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 20,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (443.49) = \$37,230.9855
2: ADJUSTED DISTRICT VALUATION
(\$22,920,820) / 1000 = 22,920.8200
3: #1 - #2 = \$14,310.1655
4: #3 X INCENTIVE MILLS (20.0) = 286,203.00

BASIC FORMULA

\$306,671.00

SUPPLEMENT

0.00

\$306,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$306,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$306,671.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,007.39) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,283,262.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,031,316.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$320,268) 240,201.00
SCHOOL LAND EARNINGS 268,174.00
GROSS PRODUCTION 291,867.00
MOTOR VEHICLE 656,168.00
REA TAX 151,820.00

TOTAL CHARGEABLES

2,639,546.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,643,716.00

TRANSPORTATION:

REGULAR A.D.H. (1,346.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 110,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,007.39) = \$252,470.3905
2: ADJUSTED DISTRICT VALUATION
(\$64,136,572) / 1000 = 64,136.5720
3: #1 - #2 = \$188,333.8185
4: #3 X INCENTIVE MILLS (20.0) = 3,766,676.00

BASIC FORMULA \$6,520,777.00

SUPPLEMENT 0.00

\$6,520,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,520,777.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,520,777.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,435.49) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,278,571.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,140,573.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,124) 165,093.00
SCHOOL LAND EARNINGS 184,310.00
GROSS PRODUCTION 200,622.00
MOTOR VEHICLE 451,566.00
REA TAX 149,156.00

TOTAL CHARGEABLES 2,291,320.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,987,251.00

TRANSPORTATION:

REGULAR A.D.H. (1,165.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 85,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,435.49) = \$204,459.3855
2: ADJUSTED DISTRICT VALUATION
(\$70,145,973) / 1000 = 70,145.9730
3: #1 - #2 = \$134,313.4125
4: #3 X INCENTIVE MILLS (20.0) = 2,686,268.00

BASIC FORMULA \$4,759,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,759,345.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,759,345.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.00) X
FOUNDATION AID FACTOR (\$1,756.76) = \$340,811.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$32,700.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,404) 30,303.00
SCHOOL LAND EARNINGS 15,840.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,510.00

TOTAL CHARGEABLES

93,353.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$247,458.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 5,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.00) = \$16,286.3000
2: ADJUSTED DISTRICT VALUATION
(\$1,986,665) / 1000 = 1,986.6650
3: #1 - #2 = \$14,299.6350
4: #3 X INCENTIVE MILLS (20.0) = 285,993.00

BASIC FORMULA

\$538,743.00

SUPPLEMENT

0.00

\$538,743.00

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

\$538,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$538,743.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (243.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$428,368.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,983.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,618) 35,713.50
SCHOOL LAND EARNINGS 18,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,290.00

TOTAL CHARGEABLES 377,660.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$50,708.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 10,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (243.84) = \$20,470.3680
2: ADJUSTED DISTRICT VALUATION
(\$18,349,306) / 1000 = 18,349.3060
3: #1 - #2 = \$2,121.0620
4: #3 X INCENTIVE MILLS (20.0) = 42,421.00

BASIC FORMULA \$103,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$103,554.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$103,554.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,341.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,626,411.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,739,107.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,041,025) 780,768.75
SCHOOL LAND EARNINGS 408,252.00
GROSS PRODUCTION 1,912.00
MOTOR VEHICLE 1,001,623.00
REA TAX 90,329.00

TOTAL CHARGEABLES

11,021,991.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,371.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,341.18) = \$364,442.0610
2: ADJUSTED DISTRICT VALUATION
(\$553,458,339) / 1000 = 553,458.3390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$62,888.00

SUPPLEMENT

0.00

\$62,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 17,609.00

TOTAL ADDITIONS/REDUCTIONS

17,609.00

TOTAL NET STATE AID

\$45,279.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,666.28) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,927,254.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,649.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$424,805) 318,603.75
SCHOOL LAND EARNINGS 166,614.00
GROSS PRODUCTION 780.00
MOTOR VEHICLE 406,841.00
REA TAX 105,114.00

TOTAL CHARGEABLES 1,537,601.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,389,652.00

TRANSPORTATION:

REGULAR A.D.H. (1,031.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,666.28) = \$139,884.2060
2: ADJUSTED DISTRICT VALUATION
(\$31,247,775) / 1000 = 31,247.7750
3: #1 - #2 = \$108,636.4310
4: #3 X INCENTIVE MILLS (20.0) = 2,172,729.00

BASIC FORMULA \$3,641,201.00

SUPPLEMENT 0.00
\$3,641,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,641,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,641,201.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,580,153.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,755.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$339,173) 254,379.75
SCHOOL LAND EARNINGS 133,021.00
GROSS PRODUCTION 623.00
MOTOR VEHICLE 324,272.00
REA TAX 46,126.00

TOTAL CHARGEABLES

1,077,177.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,502,976.00

TRANSPORTATION:

REGULAR A.D.H. (661.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 48,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,468.70) = \$123,297.3650
2: ADJUSTED DISTRICT VALUATION
(\$19,700,583) / 1000 = 19,700.5830
3: #1 - #2 = \$103,596.7820
4: #3 X INCENTIVE MILLS (20.0) = 2,071,936.00

BASIC FORMULA \$3,623,608.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,623,608.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,623,608.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,539.23) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,460,817.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$548,515.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$556,086) 417,064.50
SCHOOL LAND EARNINGS 218,076.00
GROSS PRODUCTION 1,021.00
MOTOR VEHICLE 535,018.00
REA TAX 69,727.00

TOTAL CHARGEABLES

1,789,421.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,671,396.00

TRANSPORTATION:

REGULAR A.D.H. (1,087.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 77,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,539.23) = \$213,168.3585
2: ADJUSTED DISTRICT VALUATION
(\$33,239,500) / 1000 = 33,239.5000
3: #1 - #2 = \$179,928.8585
4: #3 X INCENTIVE MILLS (20.0) = 3,598,577.00

BASIC FORMULA \$6,347,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,347,030.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,347,030.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,503.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,640,445.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$933,731.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$348,391) 261,293.25
SCHOOL LAND EARNINGS 136,637.00
GROSS PRODUCTION 640.00
MOTOR VEHICLE 334,735.00
REA TAX 3,407,138.00TOTAL CHARGEABLES 5,074,174.61
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 (83.95) X
INC. WEIGHTED ADM (1,503.02) = \$126,178.5290
2: ADJUSTED DISTRICT VALUATION
(\$58,054,431) / 1000 = 58,054.4310
3: #1 - #2 = \$68,124.0980
4: #3 X INCENTIVE MILLS (20.0) = 1,362,482.00

BASIC FORMULA \$1,418,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,418,260.00
X PRORATE FACTOR (1.0000000) \$1,418,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,260.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,351.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,887,693.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,807,413.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,708) 242,031.00
SCHOOL LAND EARNINGS 335,144.00
GROSS PRODUCTION 284,772.00
MOTOR VEHICLE 814,437.00
REA TAX 187,257.00

TOTAL CHARGEABLES

3,671,054.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,216,639.00

TRANSPORTATION:

REGULAR A.D.H. (1,999.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 91,694.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,351.45) = \$281,354.2275
2: ADJUSTED DISTRICT VALUATION
(\$112,557,944) / 1000 = 112,557.9440
3: #1 - #2 = \$168,796.2835
4: #3 X INCENTIVE MILLS (20.0) = 3,375,926.00

BASIC FORMULA \$5,684,259.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,684,259.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,939.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,939.00

TOTAL NET STATE AID \$5,680,320.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,128.51) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,982,521.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$332,830.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,972) 74,229.00
SCHOOL LAND EARNINGS 98,047.00
GROSS PRODUCTION 83,597.00
MOTOR VEHICLE 241,959.00
REA TAX 93,652.00

TOTAL CHARGEABLES

924,314.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,058,207.00

TRANSPORTATION:

REGULAR A.D.H. (648.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 43,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,128.51) = \$94,738.4145
2: ADJUSTED DISTRICT VALUATION
(\$20,467,478) / 1000 = 20,467.4780
3: #1 - #2 = \$74,270.9365
4: #3 X INCENTIVE MILLS (20.0) = 1,485,419.00

BASIC FORMULA

\$2,586,861.00

SUPPLEMENT

0.00

\$2,586,861.00

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

\$2,586,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,586,861.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,548.61) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,720,536.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$559,236.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,565) 117,423.75
SCHOOL LAND EARNINGS 160,369.00
GROSS PRODUCTION 136,400.00
MOTOR VEHICLE 391,648.00
REA TAX 185,171.00TOTAL CHARGEABLES 1,550,248.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,170,288.00

TRANSPORTATION:

REGULAR A.D.H. (841.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 46,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,548.61) = \$130,005.8095
2: ADJUSTED DISTRICT VALUATION
(\$34,692,094) / 1000 = 34,692.0940
3: #1 - #2 = \$95,313.7155
4: #3 X INCENTIVE MILLS (20.0) = 1,906,274.00

BASIC FORMULA \$3,123,322.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,123,322.00

X PRORATE FACTOR (1.0000000) \$3,123,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,123,322.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,610,000.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$397,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,561) 61,170.75
SCHOOL LAND EARNINGS 81,137.00
GROSS PRODUCTION 69,157.00
MOTOR VEHICLE 199,674.00
REA TAX 69,902.00

TOTAL CHARGEABLES 879,033.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,966.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 44,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (916.46) = \$76,936.8170
2: ADJUSTED DISTRICT VALUATION
(\$24,556,011) / 1000 = 24,556.0110
3: #1 - #2 = \$52,380.8060
4: #3 X INCENTIVE MILLS (20.0) = 1,047,616.00

BASIC FORMULA \$1,822,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,822,717.00

X PRORATE FACTOR (1.0000000) \$1,822,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,822,717.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,380.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,182,529.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,152.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,739) 164,804.25
SCHOOL LAND EARNINGS 220,205.00
GROSS PRODUCTION 187,592.00
MOTOR VEHICLE 540,010.00
REA TAX 35,132.00

TOTAL CHARGEABLES 1,907,895.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,274,634.00

TRANSPORTATION:

REGULAR A.D.H. (770.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,380.82) = \$199,869.8390
2: ADJUSTED DISTRICT VALUATION
(\$48,202,422) / 1000 = 48,202.4220
3: #1 - #2 = \$151,667.4170
4: #3 X INCENTIVE MILLS (20.0) = 3,033,348.00

BASIC FORMULA \$5,343,302.00

SUPPLEMENT 0.00
\$5,343,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,343,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,343,302.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,110.85) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,465,016.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,074,947.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$299,184) 224,388.00
SCHOOL LAND EARNINGS 310,085.00
GROSS PRODUCTION 263,518.00
MOTOR VEHICLE 756,378.00
REA TAX 166,140.00

TOTAL CHARGEABLES

2,795,456.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,669,561.00

TRANSPORTATION:

REGULAR A.D.H. (1,504.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,988.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,110.85) = \$261,155.8575
2: ADJUSTED DISTRICT VALUATION
(\$66,273,659) / 1000 = 66,273.6590
3: #1 - #2 = \$194,882.1985
4: #3 X INCENTIVE MILLS (20.0) = 3,897,644.00

BASIC FORMULA

\$6,636,193.00

SUPPLEMENT

0.00

\$6,636,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,636,193.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,636,193.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (329.90) X
FOUNDATION AID FACTOR (\$1,756.76) = \$579,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,624.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,689) 17,766.75
SCHOOL LAND EARNINGS 26,580.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 35,533.00

TOTAL CHARGEABLES

206,504.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,051.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 14,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (329.90) = \$27,695.1050
2: ADJUSTED DISTRICT VALUATION
(\$7,973,828) / 1000 = 7,973.8280
3: #1 - #2 = \$19,721.2770
4: #3 X INCENTIVE MILLS (20.0) = 394,426.00

BASIC FORMULA

\$782,267.00

SUPPLEMENT

0.00

\$782,267.00

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

\$782,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$782,267.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (611.41) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,074,100.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,049.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,454) 37,840.50
SCHOOL LAND EARNINGS 56,791.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,890.00

TOTAL CHARGEABLES 225,570.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,530.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (611.41) = \$51,327.8695
2: ADJUSTED DISTRICT VALUATION
(\$6,754,722) / 1000 = 6,754.7220
3: #1 - #2 = \$44,573.1475
4: #3 X INCENTIVE MILLS (20.0) = 891,463.00

BASIC FORMULA \$1,755,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,755,359.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,755,359.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.07) X
FOUNDATION AID FACTOR (\$1,756.76) = \$240,799.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$38,496.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,986) 6,739.50
SCHOOL LAND EARNINGS 10,241.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,546.00

TOTAL CHARGEABLES 68,023.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$172,776.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 5,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (137.07) = \$11,507.0265
2: ADJUSTED DISTRICT VALUATION
(\$2,424,215) / 1000 = 2,424.2150
3: #1 - #2 = \$9,082.8115
4: #3 X INCENTIVE MILLS (20.0) = 181,656.00

BASIC FORMULA \$360,303.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$360,303.00

X PRORATE FACTOR (1.0000000) \$360,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$360,303.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$874,304.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,027.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,358) 32,518.50
SCHOOL LAND EARNINGS 48,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,929.00

TOTAL CHARGEABLES 224,063.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$650,241.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 13,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (497.68) = \$41,780.2360
2: ADJUSTED DISTRICT VALUATION
(\$7,135,590) / 1000 = 7,135.5900
3: #1 - #2 = \$34,644.6460
4: #3 X INCENTIVE MILLS (20.0) = 692,893.00

BASIC FORMULA \$1,356,853.00

SUPPLEMENT 0.00
\$1,356,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,356,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,356,853.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (462.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$811,710.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,323.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,770) 23,827.50
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,633.00

TOTAL CHARGEABLES 130,636.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,074.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 17,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (462.05) = \$38,789.0975
2: ADJUSTED DISTRICT VALUATION
(\$2,866,327) / 1000 = 2,866.3270
3: #1 - #2 = \$35,922.7705
4: #3 X INCENTIVE MILLS (20.0) = 718,455.00

BASIC FORMULA \$1,416,915.00

SUPPLEMENT 0.00
\$1,416,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,416,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,416,915.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,085.42) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,663,582.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$430,342.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$162,923) 122,192.25
SCHOOL LAND EARNINGS 182,606.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 450,224.00
REA TAX 44,485.00

TOTAL CHARGEABLES

1,229,849.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,433,733.00

TRANSPORTATION:

REGULAR A.D.H. (757.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 71,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,085.42) = \$175,071.0090
2: ADJUSTED DISTRICT VALUATION
(\$27,533,113) / 1000 = 27,533.1130
3: #1 - #2 = \$147,537.8960
4: #3 X INCENTIVE MILLS (20.0) = 2,950,758.00

BASIC FORMULA

\$5,456,043.00

SUPPLEMENT

0.00

\$5,456,043.00

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

\$5,456,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,456,043.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,084.07) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,904,450.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,717.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,026) 56,269.50
SCHOOL LAND EARNINGS 84,105.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 209,055.00
REA TAX 67,617.00

TOTAL CHARGEABLES 550,764.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,353,687.00

TRANSPORTATION:

REGULAR A.D.H. (501.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 59,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,084.07) = \$91,007.6765
2: ADJUSTED DISTRICT VALUATION
(\$8,238,916) / 1000 = 8,238.9160
3: #1 - #2 = \$82,768.7605
4: #3 X INCENTIVE MILLS (20.0) = 1,655,375.00

BASIC FORMULA \$3,068,952.00

SUPPLEMENT 0.00
\$3,068,952.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,068,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,068,952.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,460.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,565,642.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,172,155.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,456) 88,842.00
SCHOOL LAND EARNINGS 133,143.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 327,498.00
REA TAX 103,853.00TOTAL CHARGEABLES 1,825,491.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$740,151.00

TRANSPORTATION:

REGULAR A.D.H. (688.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 61,204.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,460.44) = \$122,603.9380
2: ADJUSTED DISTRICT VALUATION
(\$77,417,693) / 1000 = 77,417.6930
3: #1 - #2 = \$45,186.2450
4: #3 X INCENTIVE MILLS (20.0) = 903,725.00

BASIC FORMULA \$1,705,080.00

SUPPLEMENT 0.00
\$1,705,080.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,705,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,705,080.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.55) X
FOUNDATION AID FACTOR (\$1,756.76) = \$721,237.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,307.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,628) 16,971.00
SCHOOL LAND EARNINGS 25,631.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 63,294.00
REA TAX 20,414.00

TOTAL CHARGEABLES 230,617.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$490,621.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 23,939.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (410.55) = \$34,465.6725
2: ADJUSTED DISTRICT VALUATION
(\$6,716,486) / 1000 = 6,716.4860
3: #1 - #2 = \$27,749.1865
4: #3 X INCENTIVE MILLS (20.0) = 554,984.00

BASIC FORMULA \$1,069,544.00

SUPPLEMENT 0.00
\$1,069,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,069,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,544.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (692.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,216,257.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,055.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,664) 28,998.00
SCHOOL LAND EARNINGS 43,545.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 106,612.00
REA TAX 51,769.00

TOTAL CHARGEABLES 366,979.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$849,279.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 45,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (692.33) = \$58,121.1035
2: ADJUSTED DISTRICT VALUATION
(\$8,751,569) / 1000 = 8,751.5690
3: #1 - #2 = \$49,369.5345
4: #3 X INCENTIVE MILLS (20.0) = 987,391.00

BASIC FORMULA \$1,882,323.00

SUPPLEMENT 0.00
\$1,882,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,882,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,882,323.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (790.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,389,544.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,695.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,508) 47,631.00
SCHOOL LAND EARNINGS 71,532.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 174,909.00
REA TAX 21,265.00

TOTAL CHARGEABLES 381,032.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,008,512.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,340.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (790.97) = \$66,401.9315
2: ADJUSTED DISTRICT VALUATION
(\$4,249,357) / 1000 = 4,249.3570
3: #1 - #2 = \$62,152.5745
4: #3 X INCENTIVE MILLS (20.0) = 1,243,051.00

BASIC FORMULA \$2,287,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,287,903.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,287,903.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (653.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,147,972.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$218,570.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,306) 29,479.50
SCHOOL LAND EARNINGS 44,436.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 108,006.00
REA TAX 58,372.00

TOTAL CHARGEABLES

458,863.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,109.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 40,977.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (653.46) = \$54,857.96702: ADJUSTED DISTRICT VALUATION
(\$13,935,916) / 1000 = 13,935.9160

3: #1 - #2 = \$40,922.0510

4: #3 X INCENTIVE MILLS (20.0) = 818,441.00

BASIC FORMULA

\$1,548,527.00

SUPPLEMENT

0.00

\$1,548,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,548,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,548,527.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,753.47) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,837,185.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,033,533.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$230,441) 172,830.75
SCHOOL LAND EARNINGS 258,597.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 636,870.00
REA TAX 121,745.00

TOTAL CHARGEABLES 2,223,575.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,613,610.00

TRANSPORTATION:

REGULAR A.D.H. (1,083.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 105,376.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,753.47) = \$231,153.8065
2: ADJUSTED DISTRICT VALUATION
(\$66,852,075) / 1000 = 66,852.0750
3: #1 - #2 = \$164,301.7315
4: #3 X INCENTIVE MILLS (20.0) = 3,286,035.00

BASIC FORMULA \$6,005,021.00

SUPPLEMENT 0.00
\$6,005,021.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,005,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,005,021.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.52) X
FOUNDATION AID FACTOR (\$1,756.76) = \$296,049.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,883.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,955) 8,216.25
SCHOOL LAND EARNINGS 9,910.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

30,009.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$266,040.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 7,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (168.52) = \$14,147.2540
2: ADJUSTED DISTRICT VALUATION
(\$696,958) / 1000 = 696.9580
3: #1 - #2 = \$13,450.2960
4: #3 X INCENTIVE MILLS (20.0) = 269,006.00

BASIC FORMULA

\$542,202.00

SUPPLEMENT

0.00

\$542,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$542,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$542,202.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (201.55) X
FOUNDATION AID FACTOR (\$1,756.76) = \$354,074.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$35,709.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,173)	13,629.75
SCHOOL LAND EARNINGS	16,434.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>26,102.00</u>

TOTAL CHARGEABLES 91,875.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$262,199.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 10,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (201.55) =	\$16,920.1225
2: ADJUSTED DISTRICT VALUATION (\$2,047,579) / 1000 =	<u>2,047.5790</u>
3: #1 - #2 =	\$14,872.5435
4: #3 X INCENTIVE MILLS (20.0) =	<u>297,451.00</u>

BASIC FORMULA \$570,136.00

SUPPLEMENT 0.00

\$570,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$570,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$570,136.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,054.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,608,630.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$805,556.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,613) 147,459.75
SCHOOL LAND EARNINGS 177,782.00
GROSS PRODUCTION 9,049.00
MOTOR VEHICLE 436,997.00
REA TAX 82,489.00

TOTAL CHARGEABLES 1,659,333.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,949,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,096.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 89,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,054.14) = \$172,445.0530
2: ADJUSTED DISTRICT VALUATION
(\$52,342,864) / 1000 = 52,342.8640
3: #1 - #2 = \$120,102.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,402,044.00

BASIC FORMULA \$4,441,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,441,225.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,441,225.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,456.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,315,797.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,654.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$249,653) 187,239.75
SCHOOL LAND EARNINGS 225,652.00
GROSS PRODUCTION 11,511.00
MOTOR VEHICLE 557,163.00
REA TAX 222,268.00

TOTAL CHARGEABLES 2,201,488.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,114,309.00

TRANSPORTATION:

REGULAR A.D.H. (1,059.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 100,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,456.68) = \$206,238.2860
2: ADJUSTED DISTRICT VALUATION
(\$63,542,369) / 1000 = 63,542.3690
3: #1 - #2 = \$142,695.9170
4: #3 X INCENTIVE MILLS (20.0) = 2,853,918.00

BASIC FORMULA \$5,068,324.00

SUPPLEMENT 0.00
\$5,068,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,068,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,068,324.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$741,212.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,444.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,531) 29,648.25
SCHOOL LAND EARNINGS 35,733.00
GROSS PRODUCTION 1,822.00
MOTOR VEHICLE 87,232.00
REA TAX 37,401.00

TOTAL CHARGEABLES

320,280.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,932.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.92) = \$35,420.1840
2: ADJUSTED DISTRICT VALUATION
(\$7,917,380) / 1000 = 7,917.3800
3: #1 - #2 = \$27,502.8040
4: #3 X INCENTIVE MILLS (20.0) = 550,056.00

BASIC FORMULA

\$993,495.00

SUPPLEMENT

0.00

\$993,495.00

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

\$993,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$993,495.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (185.10) X
FOUNDATION AID FACTOR (\$1,756.76) = \$325,176.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,394.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,144) 11,358.00
SCHOOL LAND EARNINGS 13,667.00
GROSS PRODUCTION 703.00
MOTOR VEHICLE 34,225.00
REA TAX 59,863.00

TOTAL CHARGEABLES 194,210.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$130,966.00

TRANSPORTATION:

REGULAR A.D.H. (41.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 9,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (185.10) = \$15,539.1450
2: ADJUSTED DISTRICT VALUATION
(\$4,415,092) / 1000 = 4,415.0920
3: #1 - #2 = \$11,124.0530
4: #3 X INCENTIVE MILLS (20.0) = 222,481.00

BASIC FORMULA \$362,451.00

SUPPLEMENT 0.00
\$362,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$362,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,451.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,535.09) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,453,544.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$673,218.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,742) 216,556.50
SCHOOL LAND EARNINGS 233,762.00
GROSS PRODUCTION 34,670.00
MOTOR VEHICLE 575,849.00
REA TAX 69,239.00

TOTAL CHARGEABLES

1,803,294.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,650,250.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 59,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,535.09) = \$212,820.8055
2: ADJUSTED DISTRICT VALUATION
(\$41,762,908) / 1000 = 41,762.9080
3: #1 - #2 = \$171,057.8975
4: #3 X INCENTIVE MILLS (20.0) = 3,421,158.00

BASIC FORMULA \$6,131,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,131,278.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,131,278.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.22) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,855,121.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,191,605.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,904) 149,178.00
SCHOOL LAND EARNINGS 161,481.00
GROSS PRODUCTION 23,936.00
MOTOR VEHICLE 397,066.00
REA TAX 17,625.00

TOTAL CHARGEABLES 1,940,891.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$914,230.00

TRANSPORTATION:

REGULAR A.D.H. (676.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 70,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,625.22) = \$136,437.2190
2: ADJUSTED DISTRICT VALUATION
(\$73,895,402) / 1000 = 73,895.4020
3: #1 - #2 = \$62,541.8170
4: #3 X INCENTIVE MILLS (20.0) = 1,250,836.00

BASIC FORMULA \$2,235,539.00

SUPPLEMENT 0.00
\$2,235,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,235,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,235,539.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$343,358.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,304.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,587) 10,940.25
SCHOOL LAND EARNINGS 13,765.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,612.00

TOTAL CHARGEABLES

116,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$226,737.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 7,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (195.45) = \$16,408.0275
2: ADJUSTED DISTRICT VALUATION
(\$4,606,173) / 1000 = 4,606.1730
3: #1 - #2 = \$11,801.8545
4: #3 X INCENTIVE MILLS (20.0) = 236,037.00

BASIC FORMULA

\$470,565.00

SUPPLEMENT

0.00

\$470,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$470,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$470,565.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,414.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,485,674.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,401.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,545) 101,658.75
SCHOOL LAND EARNINGS 130,035.00
GROSS PRODUCTION 1,381.00
MOTOR VEHICLE 317,254.00
REA TAX 63,553.00

TOTAL CHARGEABLES

1,056,283.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,429,392.00

TRANSPORTATION:

REGULAR A.D.H. (500.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 48,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,414.92) = \$118,782.5340
2: ADJUSTED DISTRICT VALUATION
(\$27,595,201) / 1000 = 27,595.2010
3: #1 - #2 = \$91,187.3330
4: #3 X INCENTIVE MILLS (20.0) = 1,823,747.00

BASIC FORMULA \$3,301,789.00

SUPPLEMENT 0.00

\$3,301,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,301,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,301,789.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,898.48) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,091,933.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,865,249.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$293,661) 220,245.75
SCHOOL LAND EARNINGS 280,783.00
GROSS PRODUCTION 2,993.00
MOTOR VEHICLE 690,989.00
REA TAX 37,488.00

TOTAL CHARGEABLES 3,097,748.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,994,185.00

TRANSPORTATION:

REGULAR A.D.H. (1,534.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 70,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,898.48) = \$243,327.3960
2: ADJUSTED DISTRICT VALUATION
(\$122,743,894) / 1000 = 122,743.8940
3: #1 - #2 = \$120,583.5020
4: #3 X INCENTIVE MILLS (20.0) = 2,411,670.00

BASIC FORMULA \$4,476,220.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,476,220.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,476,220.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$909,861.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,955.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,878) 32,158.50
SCHOOL LAND EARNINGS 41,057.00
GROSS PRODUCTION 441.00
MOTOR VEHICLE 101,210.00
REA TAX 79,813.00

TOTAL CHARGEABLES 385,634.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$524,226.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,707.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.92) = \$43,479.3840
2: ADJUSTED DISTRICT VALUATION
(\$8,138,919) / 1000 = 8,138.9190
3: #1 - #2 = \$35,340.4650
4: #3 X INCENTIVE MILLS (20.0) = 706,809.00

BASIC FORMULA \$1,255,742.00

SUPPLEMENT 0.00
\$1,255,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,255,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,255,742.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,279.16) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,247,177.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,697.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,921) 90,690.75
SCHOOL LAND EARNINGS 115,723.00
GROSS PRODUCTION 1,227.00
MOTOR VEHICLE 283,251.00
REA TAX 69,937.00

TOTAL CHARGEABLES

724,526.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,522,651.00

TRANSPORTATION:

REGULAR A.D.H. (572.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 50,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,279.16) = \$107,385.48202: ADJUSTED DISTRICT VALUATION
(\$9,814,018) / 1000 = 9,814.0180

3: #1 - #2 = \$97,571.4640

4: #3 X INCENTIVE MILLS (20.0) = 1,951,429.00

BASIC FORMULA

\$3,524,965.00

SUPPLEMENT

0.00

\$3,524,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,524,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,524,965.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,676.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$16,999,621.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,143,088.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$940,517) 705,387.75
SCHOOL LAND EARNINGS 899,512.00
GROSS PRODUCTION 9,593.00
MOTOR VEHICLE 2,212,989.00
REA TAX 95,769.00

TOTAL CHARGEABLES 8,066,339.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,933,283.00

TRANSPORTATION:

REGULAR A.D.H. (3,911.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 179,398.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,676.69) = \$812,358.1255
2: ADJUSTED DISTRICT VALUATION
(\$269,031,713) / 1000 = 269,031.7130
3: #1 - #2 = \$543,326.4125
4: #3 X INCENTIVE MILLS (20.0) = 10,866,528.00

BASIC FORMULA \$19,979,209.00

SUPPLEMENT 0.00
\$19,979,209.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,979,209.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,979,209.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,803.96) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,925,884.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$751,517.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$297,189) 222,891.75
SCHOOL LAND EARNINGS 284,310.00
GROSS PRODUCTION 3,031.00
MOTOR VEHICLE 698,939.00
REA TAX 16,117.00

TOTAL CHARGEABLES 1,976,806.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,949,079.00

TRANSPORTATION:

REGULAR A.D.H. (1,705.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,803.96) = \$235,392.4420
2: ADJUSTED DISTRICT VALUATION
(\$47,776,052) / 1000 = 47,776.0520
3: #1 - #2 = \$187,616.3900
4: #3 X INCENTIVE MILLS (20.0) = 3,752,328.00

BASIC FORMULA \$6,779,615.00

SUPPLEMENT 0.00
\$6,779,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,779,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,779,615.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$576,884.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,039.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,698) 21,523.50
SCHOOL LAND EARNINGS 27,450.00
GROSS PRODUCTION 293.00
MOTOR VEHICLE 67,568.00
REA TAX 19,231.00

TOTAL CHARGEABLES 232,104.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,780.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (328.38) = \$27,567.5010
2: ADJUSTED DISTRICT VALUATION
(\$6,168,446) / 1000 = 6,168.4460
3: #1 - #2 = \$21,399.0550
4: #3 X INCENTIVE MILLS (20.0) = 427,981.00

BASIC FORMULA \$785,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$785,771.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$785,771.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,325.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,327,812.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,896.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,612) 97,209.00
SCHOOL LAND EARNINGS 124,353.00
GROSS PRODUCTION 1,321.00
MOTOR VEHICLE 303,041.00
REA TAX 31,505.00

TOTAL CHARGEABLES 791,325.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,536,487.00

TRANSPORTATION:

REGULAR A.D.H. (653.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 41,753.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,325.06) = \$111,238.7870
2: ADJUSTED DISTRICT VALUATION
(\$14,693,555) / 1000 = 14,693.5550
3: #1 - #2 = \$96,545.2320
4: #3 X INCENTIVE MILLS (20.0) = 1,930,905.00

BASIC FORMULA \$3,509,145.00

SUPPLEMENT 0.00
\$3,509,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,509,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,509,145.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (805.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,414,262.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,256.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,757) 59,067.75
SCHOOL LAND EARNINGS 75,315.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 185,540.00
REA TAX 29,622.00

TOTAL CHARGEABLES 484,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$929,656.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (805.04) = \$67,583.1080
2: ADJUSTED DISTRICT VALUATION
(\$8,307,922) / 1000 = 8,307.9220
3: #1 - #2 = \$59,275.1860
4: #3 X INCENTIVE MILLS (20.0) = 1,185,504.00

BASIC FORMULA \$2,150,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,150,285.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,150,285.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,681.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,953,728.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$956,538.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,603) 334,952.25
SCHOOL LAND EARNINGS 175,475.00
GROSS PRODUCTION 251,229.00
MOTOR VEHICLE 432,689.00
REA TAX 157,139.00

TOTAL CHARGEABLES

2,308,022.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$645,706.00

TRANSPORTATION:

REGULAR A.D.H. (507.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,681.35) = \$141,149.3325
2: ADJUSTED DISTRICT VALUATION
(\$58,396,733) / 1000 = 58,396.7330
3: #1 - #2 = \$82,752.5995
4: #3 X INCENTIVE MILLS (20.0) = 1,655,052.00

BASIC FORMULA

\$2,356,432.00

SUPPLEMENT

0.00

\$2,356,432.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,356,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,356,432.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (155.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$272,438.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,065.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,345) 22,008.75
SCHOOL LAND EARNINGS 11,439.00
GROSS PRODUCTION 16,429.00
MOTOR VEHICLE 27,913.00
REA TAX 69,012.00

TOTAL CHARGEABLES

596,867.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (155.08) = \$13,018.9660
2: ADJUSTED DISTRICT VALUATION
(\$28,081,687) / 1000 = 28,081.6870
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$1,161.00

SUPPLEMENT

0.00

\$1,161.00

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

\$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 10,089.00

AND REDUCTIONS 5,161.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 4,928.00

TOTAL NET STATE AID

\$6,089.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (753.36) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,323,472.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,174,206.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,173) 109,629.75
SCHOOL LAND EARNINGS 57,430.00
GROSS PRODUCTION 82,362.00
MOTOR VEHICLE 141,678.00
REA TAX 75,186.00

TOTAL CHARGEABLES

2,640,492.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (308.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 39,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (753.36) = \$63,244.5720
2: ADJUSTED DISTRICT VALUATION
(\$142,165,422) / 1000 = 142,165.4220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$39,387.00

SUPPLEMENT

0.00

\$39,387.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,387.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (970.31) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,704,601.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$643,322.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,868) 179,151.00
SCHOOL LAND EARNINGS 93,869.00
GROSS PRODUCTION 133,738.00
MOTOR VEHICLE 227,231.00
REA TAX 51,003.00

TOTAL CHARGEABLES

1,328,314.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$376,287.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 48,503.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (970.31) = \$81,457.5245
2: ADJUSTED DISTRICT VALUATION
(\$38,602,399) / 1000 = 38,602.3990
3: #1 - #2 = \$42,855.1255
4: #3 X INCENTIVE MILLS (20.0) = 857,103.00

BASIC FORMULA

\$1,281,893.00

SUPPLEMENT

0.00

\$1,281,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,281,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,281,893.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,194.43) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,098,326.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,862.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,454) 70,090.50
SCHOOL LAND EARNINGS 102,668.00
GROSS PRODUCTION 19,592.00
MOTOR VEHICLE 252,007.00
REA TAX 164,235.00

TOTAL CHARGEABLES 938,454.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,159,872.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 72,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,194.43) = \$100,272.3985
2: ADJUSTED DISTRICT VALUATION
(\$19,531,992) / 1000 = 19,531.9920
3: #1 - #2 = \$80,740.4065
4: #3 X INCENTIVE MILLS (20.0) = 1,614,808.00

BASIC FORMULA \$2,847,188.00

SUPPLEMENT 0.00
\$2,847,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,847,188.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,847,188.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,428.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,508,758.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$475,225.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$123,248) 92,436.00
SCHOOL LAND EARNINGS 135,319.00
GROSS PRODUCTION 25,943.00
MOTOR VEHICLE 334,940.00
REA TAX 61,599.00

TOTAL CHARGEABLES 1,125,462.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,383,296.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 52,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,428.06) = \$119,885.6370
2: ADJUSTED DISTRICT VALUATION
(\$28,610,836) / 1000 = 28,610.8360
3: #1 - #2 = \$91,274.8010
4: #3 X INCENTIVE MILLS (20.0) = 1,825,496.00

BASIC FORMULA \$3,261,709.00

SUPPLEMENT 0.00
\$3,261,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,261,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,261,709.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (403.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$708,220.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,138.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,972) 26,979.00
SCHOOL LAND EARNINGS 39,497.00
GROSS PRODUCTION 7,570.00
MOTOR VEHICLE 97,376.00
REA TAX 23,803.00

TOTAL CHARGEABLES 326,363.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$381,857.00

TRANSPORTATION:

REGULAR A.D.H. (114.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (403.14) = \$33,843.6030
2: ADJUSTED DISTRICT VALUATION
(\$7,764,252) / 1000 = 7,764.2520
3: #1 - #2 = \$26,079.3510
4: #3 X INCENTIVE MILLS (20.0) = 521,587.00

BASIC FORMULA \$917,072.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$917,072.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$917,072.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$454,280.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,105.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,938) 14,203.50
SCHOOL LAND EARNINGS 18,894.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,423.00

TOTAL CHARGEABLES

170,625.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,655.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 15,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (258.59) = \$21,708.6305
2: ADJUSTED DISTRICT VALUATION
(\$4,346,409) / 1000 = 4,346.4090
3: #1 - #2 = \$17,362.2215
4: #3 X INCENTIVE MILLS (20.0) = 347,244.00

BASIC FORMULA

\$646,189.00

SUPPLEMENT

0.00

\$646,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$646,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,189.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.22) X
FOUNDATION AID FACTOR (\$1,756.76) = \$790,928.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,738.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,527) 31,895.25
SCHOOL LAND EARNINGS 42,327.00
GROSS PRODUCTION 25,252.00
MOTOR VEHICLE 103,754.00
REA TAX 67,298.00

TOTAL CHARGEABLES 379,264.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,664.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 28,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (450.22) = \$37,795.9690
2: ADJUSTED DISTRICT VALUATION
(\$5,720,067) / 1000 = 5,720.0670
3: #1 - #2 = \$32,075.9020
4: #3 X INCENTIVE MILLS (20.0) = 641,518.00

BASIC FORMULA \$1,081,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,081,330.00
X PRORATE FACTOR (1.0000000) \$1,081,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,081,330.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.52) X
FOUNDATION AID FACTOR (\$1,756.76) = \$817,806.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,601.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,499) 30,374.25
SCHOOL LAND EARNINGS 40,317.00
GROSS PRODUCTION 24,015.00
MOTOR VEHICLE 98,195.00
REA TAX 59,966.00

TOTAL CHARGEABLES 593,468.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$224,338.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (465.52) = \$39,080.4040
2: ADJUSTED DISTRICT VALUATION
(\$19,774,658) / 1000 = 19,774.6580
3: #1 - #2 = \$19,305.7460
4: #3 X INCENTIVE MILLS (20.0) = 386,115.00

BASIC FORMULA \$631,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$631,859.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$631,859.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,431.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,515,645.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$404,246.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,198) 96,148.50
SCHOOL LAND EARNINGS 127,590.00
GROSS PRODUCTION 76,148.00
MOTOR VEHICLE 314,766.00
REA TAX 69,649.00

TOTAL CHARGEABLES

1,088,547.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,427,097.00

TRANSPORTATION:

REGULAR A.D.H. (424.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 49,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,431.98) = \$120,214.7210
2: ADJUSTED DISTRICT VALUATION
(\$24,062,275) / 1000 = 24,062.2750
3: #1 - #2 = \$96,152.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,923,049.00

BASIC FORMULA \$3,399,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,399,652.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,399,652.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (811.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,425,821.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,477.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,460) 49,095.00
SCHOOL LAND EARNINGS 65,164.00
GROSS PRODUCTION 38,819.00
MOTOR VEHICLE 159,420.00
REA TAX 124,819.00

TOTAL CHARGEABLES 680,794.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$745,027.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (811.62) = \$68,135.4990
2: ADJUSTED DISTRICT VALUATION
(\$15,106,410) / 1000 = 15,106.4100
3: #1 - #2 = \$53,029.0890
4: #3 X INCENTIVE MILLS (20.0) = 1,060,582.00

BASIC FORMULA \$1,832,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,832,881.00

X PRORATE FACTOR (1.0000000) \$1,832,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,832,881.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (356.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$626,179.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,989.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,786) 21,589.50
SCHOOL LAND EARNINGS 28,650.00
GROSS PRODUCTION 17,096.00
MOTOR VEHICLE 69,721.00
REA TAX 67,017.00

TOTAL CHARGEABLES 328,063.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$298,116.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 20,044.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (356.44) = \$29,923.1380
2: ADJUSTED DISTRICT VALUATION
(\$7,303,616) / 1000 = 7,303.6160
3: #1 - #2 = \$22,619.5220
4: #3 X INCENTIVE MILLS (20.0) = 452,390.00

BASIC FORMULA \$770,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$770,550.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,550.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (933.97) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,640,761.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,730,628.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$152,059) 114,044.25
SCHOOL LAND EARNINGS 102,218.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,946,891.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (426.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (933.97) = \$78,406.7815
2: ADJUSTED DISTRICT VALUATION
(\$103,816,973) / 1000 = 103,816.9730
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,541.00

X PRORATE FACTOR (1.0000000) \$19,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,541.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,084,535.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,826.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,581) 59,685.75
SCHOOL LAND EARNINGS 53,224.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

319,736.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$764,799.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (617.35) = \$51,826.53252: ADJUSTED DISTRICT VALUATION
(\$13,309,326) / 1000 = 13,309.3260

3: #1 - #2 = \$38,517.2065

4: #3 X INCENTIVE MILLS (20.0) = 770,344.00

BASIC FORMULA

\$1,535,143.00

SUPPLEMENT

0.00

\$1,535,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,535,143.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.73) X
FOUNDATION AID FACTOR (\$1,756.76) = \$870,878.63

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) \$870,879.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (495.73) = \$41,616.5335
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$41,616.5335
4: #3 X INCENTIVE MILLS (20.0) = 832,331.00

BASIC FORMULA

\$1,703,210.00

SUPPLEMENT

0.00

\$1,703,210.00

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

\$1,703,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,703,210.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (806.17) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,416,247.21

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) \$1,416,247.00

TRANSPORTATION:

REGULAR A.D.H. (255.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,697.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (806.17) = \$67,677.9715

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$67,677.9715

4: #3 X INCENTIVE MILLS (20.0) = 1,353,559.00

BASIC FORMULA \$2,781,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,781,503.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,781,503.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (538.29) X
FOUNDATION AID FACTOR (\$1,756.76) = \$945,646.34

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) \$945,646.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (538.29) = \$45,189.4455
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$45,189.4455
4: #3 X INCENTIVE MILLS (20.0) = 903,789.00

BASIC FORMULA \$1,849,435.00

SUPPLEMENT 0.00
\$1,849,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,849,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,849,435.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (722.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,269,786.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,269,786.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (722.80) = \$60,679.0600

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,679.0600

4: #3 X INCENTIVE MILLS (20.0) = 1,213,581.00

BASIC FORMULA \$2,483,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,483,367.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,483,367.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.28) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,005,358.61

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) \$1,005,359.00

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 (83.95) X
INC. WEIGHTED ADM (572.28) = \$48,042.9060

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$48,042.9060

4: #3 X INCENTIVE MILLS (20.0) = 960,858.00

BASIC FORMULA \$1,980,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,980,666.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,980,666.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (640.09) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,124,484.51

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) \$1,124,485.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (640.09) = \$53,735.5555
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$53,735.5555
4: #3 X INCENTIVE MILLS (20.0) = 1,074,711.00

BASIC FORMULA \$2,199,196.00

SUPPLEMENT 0.00
\$2,199,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,199,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,199,196.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,703.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,018,837.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,018,837.00

TRANSPORTATION:

REGULAR A.D.H. (2,280.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,703.02) = \$478,768.5290
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$478,768.5290
4: #3 X INCENTIVE MILLS (20.0) = 9,575,371.00

BASIC FORMULA \$19,698,792.00

SUPPLEMENT 0.00
\$19,698,792.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,698,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,698,792.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,774.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,117,265.21

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) \$3,117,265.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,774.44) = \$148,964.2380

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$148,964.2380

4: #3 X INCENTIVE MILLS (20.0) = 2,979,285.00

BASIC FORMULA \$6,096,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,096,550.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,096,550.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,657.74) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,912,251.32

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) \$2,912,251.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,657.74) = \$139,167.2730
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$139,167.2730
4: #3 X INCENTIVE MILLS (20.0) = 2,783,345.00

BASIC FORMULA \$5,695,596.00

SUPPLEMENT 0.00
\$5,695,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,695,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,695,596.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (840.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,476,855.43

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) \$1,476,855.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (840.67) = \$70,574.2465
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$70,574.2465
4: #3 X INCENTIVE MILLS (20.0) = 1,411,485.00

BASIC FORMULA \$2,888,340.00

SUPPLEMENT 0.00
\$2,888,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,888,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,888,340.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G008 EPIC BLENDED LEARNING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (11,881.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$20,873,435.83

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) \$20,873,436.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (11,881.78) = \$997,475.4310
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$997,475.4310
4: #3 X INCENTIVE MILLS (20.0) = 19,949,509.00

BASIC FORMULA \$40,822,945.00

SUPPLEMENT 0.00
\$40,822,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,822,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,822,945.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,976.60) X
FOUNDATION AID FACTOR (\$1,756.76) = \$57,931,971.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,919,442.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,388,793) 3,291,594.75
SCHOOL LAND EARNINGS 2,954,098.00
GROSS PRODUCTION 131,286.00
MOTOR VEHICLE 7,237,898.00
REA TAX 0.00

TOTAL CHARGEABLES 30,534,318.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$27,397,653.00

TRANSPORTATION:

REGULAR A.D.H. (7,507.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 344,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (32,976.60) = \$2,768,385.5700
2: ADJUSTED DISTRICT VALUATION
(\$1,027,912,646) / 1000 = 1,027,912.6460
3: #1 - #2 = \$1,740,472.9240
4: #3 X INCENTIVE MILLS (20.0) = 34,809,458.00

BASIC FORMULA \$62,551,457.00

SUPPLEMENT 0.00
\$62,551,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$62,551,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,551,457.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,246.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,189,344.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,600,303.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,496) 134,622.00
SCHOOL LAND EARNINGS 119,810.00
GROSS PRODUCTION 5,378.00
MOTOR VEHICLE 301,245.00
REA TAX 170,865.00

TOTAL CHARGEABLES

2,332,223.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (665.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 54,537.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,246.24) = \$104,621.8480
2: ADJUSTED DISTRICT VALUATION
(\$96,877,421) / 1000 = 96,877.4210
3: #1 - #2 = \$7,744.4270
4: #3 X INCENTIVE MILLS (20.0) = 154,889.00

BASIC FORMULA

\$209,426.00

SUPPLEMENT

0.00

\$209,426.00

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

\$209,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$209,426.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,706.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$15,294,774.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,946,165.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,301,630) 976,222.50
SCHOOL LAND EARNINGS 872,460.00
GROSS PRODUCTION 38,722.00
MOTOR VEHICLE 2,131,616.00
REA TAX 25,097.00

TOTAL CHARGEABLES 7,990,283.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,304,491.00

TRANSPORTATION:

REGULAR A.D.H. (4,118.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 188,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (8,706.24) = \$730,888.8480
2: ADJUSTED DISTRICT VALUATION
(\$233,362,836) / 1000 = 233,362.8360
3: #1 - #2 = \$497,526.0120
4: #3 X INCENTIVE MILLS (20.0) = 9,950,520.00

BASIC FORMULA \$17,443,904.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,443,904.00

X PRORATE FACTOR (1.0000000) \$17,443,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,443,904.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,329.65) X
FOUNDATION AID FACTOR (\$1,756.76) = \$16,389,955.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,087,789.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,367,223)	1,025,417.25
SCHOOL LAND EARNINGS	919,348.00
GROSS PRODUCTION	40,721.00
MOTOR VEHICLE	2,228,309.00
REA TAX	<u>7,324.00</u>

TOTAL CHARGEABLES

11,308,908.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,081,048.00

TRANSPORTATION:

REGULAR A.D.H. (5,290.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 242,652.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (9,329.65) =	\$783,224.1175
2: ADJUSTED DISTRICT VALUATION (\$422,010,470) / 1000 =	<u>422,010.4700</u>
3: #1 - #2 =	\$361,213.6475
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,224,273.00</u>

BASIC FORMULA

\$12,547,973.00

SUPPLEMENT

0.00

\$12,547,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,547,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,547,973.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,545.34) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,228,311.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,275,985.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$502,988) 377,241.00
SCHOOL LAND EARNINGS 337,893.00
GROSS PRODUCTION 14,976.00
MOTOR VEHICLE 821,953.00
REA TAX 45,872.00

TOTAL CHARGEABLES

2,873,920.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,354,391.00

TRANSPORTATION:

REGULAR A.D.H. (1,638.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,545.34) = \$297,631.2930
2: ADJUSTED DISTRICT VALUATION
(\$80,181,009) / 1000 = 80,181.0090
3: #1 - #2 = \$217,450.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,349,006.00

BASIC FORMULA \$7,778,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,778,532.00

X PRORATE FACTOR (1.0000000) \$7,778,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,778,532.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,686.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,963,091.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$688,272.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$260,748) 195,561.00
SCHOOL LAND EARNINGS 174,983.00
GROSS PRODUCTION 7,773.00
MOTOR VEHICLE 427,431.00
REA TAX 10,057.00

TOTAL CHARGEABLES 1,504,077.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,459,014.00

TRANSPORTATION:

REGULAR A.D.H. (851.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,686.68) = \$141,596.7860
2: ADJUSTED DISTRICT VALUATION
(\$41,387,427) / 1000 = 41,387.4270
3: #1 - #2 = \$100,209.3590
4: #3 X INCENTIVE MILLS (20.0) = 2,004,187.00

BASIC FORMULA \$3,502,236.00

SUPPLEMENT 0.00
\$3,502,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,502,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,502,236.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,486.53) X
FOUNDATION AID FACTOR (\$1,756.76) = \$65,854,836.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,245,255.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$5,579,435)	4,184,576.25
SCHOOL LAND EARNINGS	3,758,734.00
GROSS PRODUCTION	166,821.00
MOTOR VEHICLE	9,167,300.00
REA TAX	<u>8,545.00</u>

TOTAL CHARGEABLES

50,531,231.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,323,605.00

TRANSPORTATION:

REGULAR A.D.H. (15,336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 703,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (37,486.53) =	\$3,146,994.1935
2: ADJUSTED DISTRICT VALUATION (\$1,964,250,840) / 1000 =	<u>1,964,250.8400</u>
3: #1 - #2 =	\$1,182,743.3535
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,654,867.00</u>

BASIC FORMULA

\$39,681,934.00

SUPPLEMENT

0.00

\$39,681,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$39,681,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,681,934.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,466.95) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,577,079.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$684,853.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,506)	147,379.50
SCHOOL LAND EARNINGS	131,459.00
GROSS PRODUCTION	5,866.00
MOTOR VEHICLE	327,410.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

1,296,967.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,280,111.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 37,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (1,466.95) =	\$123,150.4525
2: ADJUSTED DISTRICT VALUATION (\$43,235,675) / 1000 =	<u>43,235.6750</u>
3: #1 - #2 =	<u>\$79,914.7775</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,598,296.00</u>

BASIC FORMULA

\$2,915,745.00

SUPPLEMENT

0.00

\$2,915,745.00

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

\$2,915,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,915,745.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,845.65) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,269,404.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,357,447.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$779,586) 584,689.50
SCHOOL LAND EARNINGS 523,426.00
GROSS PRODUCTION 23,397.00
MOTOR VEHICLE 1,299,686.00
REA TAX 0.00

TOTAL CHARGEABLES 7,788,646.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,480,758.00

TRANSPORTATION:

REGULAR A.D.H. (2,394.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 109,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,845.65) = \$490,742.3175
2: ADJUSTED DISTRICT VALUATION
(\$350,847,904) / 1000 = 350,847.9040
3: #1 - #2 = \$139,894.4135
4: #3 X INCENTIVE MILLS (20.0) = 2,797,888.00

BASIC FORMULA \$5,388,459.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,388,459.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,388,459.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,652.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$39,794,338.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,497,580.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,212,858) 2,409,643.50
SCHOOL LAND EARNINGS 2,160,743.00
GROSS PRODUCTION 96,208.00
MOTOR VEHICLE 5,318,943.00
REA TAX 58,384.00

TOTAL CHARGEABLES

18,541,502.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,252,836.00

TRANSPORTATION:

REGULAR A.D.H. (6,719.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 308,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (22,652.12) = \$1,901,645.4740
2: ADJUSTED DISTRICT VALUATION
(\$526,586,522) / 1000 = 526,586.5220
3: #1 - #2 = \$1,375,058.9520
4: #3 X INCENTIVE MILLS (20.0) = 27,501,179.00

BASIC FORMULA

\$49,062,216.00

SUPPLEMENT

0.00

\$49,062,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,062,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$49,062,216.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,083.19) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,659,664.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,565.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$269,287) 201,965.25
SCHOOL LAND EARNINGS 181,077.00
GROSS PRODUCTION 8,084.00
MOTOR VEHICLE 444,637.00
REA TAX 0.00

TOTAL CHARGEABLES 1,717,328.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,942,336.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,083.19) = \$174,883.8005
2: ADJUSTED DISTRICT VALUATION
(\$58,498,050) / 1000 = 58,498.0500
3: #1 - #2 = \$116,385.7505
4: #3 X INCENTIVE MILLS (20.0) = 2,327,715.00

BASIC FORMULA \$4,316,013.00

SUPPLEMENT 0.00
\$4,316,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,316,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,316,013.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,215.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,649,511.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$267,688.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$397,420) 298,065.00
SCHOOL LAND EARNINGS 266,630.00
GROSS PRODUCTION 11,852.00
MOTOR VEHICLE 653,089.00
REA TAX 0.00

TOTAL CHARGEABLES

1,497,324.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,152,187.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,215.87) = \$269,972.2865
2: ADJUSTED DISTRICT VALUATION
(\$16,678,417) / 1000 = 16,678.4170
3: #1 - #2 = \$253,293.8695
4: #3 X INCENTIVE MILLS (20.0) = 5,065,877.00

BASIC FORMULA \$9,218,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,218,064.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,218,064.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,263.28) X
FOUNDATION AID FACTOR (\$1,756.76) = \$118,165,439.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$33,633,155.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,515,995) 7,886,996.25
SCHOOL LAND EARNINGS 7,077,684.00
GROSS PRODUCTION 314,769.00
MOTOR VEHICLE 17,348,888.00
REA TAX 1,032.00

TOTAL CHARGEABLES

66,262,525.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,902,915.00

TRANSPORTATION:

REGULAR A.D.H. (12,272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 562,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (67,263.28) = \$5,646,752.3560
2: ADJUSTED DISTRICT VALUATION
(\$2,107,340,587) / 1000 = 2,107,340.5870
3: #1 - #2 = \$3,539,411.7690
4: #3 X INCENTIVE MILLS (20.0) = 70,788,235.00

BASIC FORMULA \$123,254,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$123,254,067.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$123,254,067.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$460,358.96

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) \$460,359.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.05) = \$21,999.0975
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$21,999.0975
4: #3 X INCENTIVE MILLS (20.0) = 439,982.00

BASIC FORMULA \$900,341.00

SUPPLEMENT 0.00
\$900,341.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$900,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$900,341.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J002 ACADEMY OF SEMINOLE CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (43.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$75,786.63

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) \$75,787.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (43.14) = \$3,621.6030
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$3,621.6030
4: #3 X INCENTIVE MILLS (20.0) = 72,432.00

BASIC FORMULA

\$148,219.00

SUPPLEMENT

0.00

\$148,219.00

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

\$148,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$148,219.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J003 LE MONDE INTERNATIONAL SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (175.85) X
FOUNDATION AID FACTOR (\$1,756.76) = \$308,926.25

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$308,926.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (175.85) =	\$14,762.6075	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$14,762.6075	
4: #3 X INCENTIVE MILLS (20.0) =		295,252.00

BASIC FORMULA \$604,178.00

SUPPLEMENT 0.00
\$604,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$604,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,178.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (20,992.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$36,878,011.33

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) \$36,878,011.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (20,992.06) = \$1,762,283.4370
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$1,762,283.4370
4: #3 X INCENTIVE MILLS (20.0) = 35,245,669.00

BASIC FORMULA \$72,123,680.00

SUPPLEMENT 0.00
\$72,123,680.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$72,123,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$72,123,680.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,217.61) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,409,328.54

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) \$7,409,329.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,217.61) = \$354,068.3595

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$354,068.3595

4: #3 X INCENTIVE MILLS (20.0) = 7,081,367.00

BASIC FORMULA \$14,490,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,490,696.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,490,696.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,873.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,291,395.27

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) \$3,291,395.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,873.56) = \$157,285.3620
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$157,285.3620
4: #3 X INCENTIVE MILLS (20.0) = 3,145,707.00

BASIC FORMULA \$6,437,102.00

SUPPLEMENT 0.00
\$6,437,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,437,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,437,102.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,083.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,902,606.22

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) \$1,902,606.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,083.02) = \$90,919.5290
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$90,919.5290
4: #3 X INCENTIVE MILLS (20.0) = 1,818,391.00

BASIC FORMULA \$3,720,997.00

SUPPLEMENT 0.00
\$3,720,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,720,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,720,997.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (628.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,104,685.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$165,478.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,214) 29,410.50
SCHOOL LAND EARNINGS 55,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,608.00

TOTAL CHARGEABLES 283,767.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$820,919.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 30,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (628.82) = \$52,789.4390
2: ADJUSTED DISTRICT VALUATION
(\$10,310,197) / 1000 = 10,310.1970
3: #1 - #2 = \$42,479.2420
4: #3 X INCENTIVE MILLS (20.0) = 849,585.00

BASIC FORMULA \$1,701,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,701,148.00

X PRORATE FACTOR (1.0000000) \$1,701,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,701,148.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,323,702.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$827,649.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,346) 117,259.50
SCHOOL LAND EARNINGS 220,135.00
GROSS PRODUCTION 24,568.00
MOTOR VEHICLE 544,771.00
REA TAX 10,962.00

TOTAL CHARGEABLES

1,745,345.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,578,357.00

TRANSPORTATION:

REGULAR A.D.H. (931.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,705.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,461.18) = \$206,616.0610
2: ADJUSTED DISTRICT VALUATION
(\$53,918,566) / 1000 = 53,918.5660
3: #1 - #2 = \$152,697.4950
4: #3 X INCENTIVE MILLS (20.0) = 3,053,950.00

BASIC FORMULA \$5,675,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,675,012.00

X PRORATE FACTOR (1.0000000)

\$5,675,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,675,012.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.36) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,549,287.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$462,287.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,032) 99,774.00
SCHOOL LAND EARNINGS 187,223.00
GROSS PRODUCTION 20,859.00
MOTOR VEHICLE 460,449.00
REA TAX 8,729.00

TOTAL CHARGEABLES

1,239,321.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,309,967.00

TRANSPORTATION:

REGULAR A.D.H. (999.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,020.36) = \$169,609.2220
2: ADJUSTED DISTRICT VALUATION
(\$29,441,946) / 1000 = 29,441.9460
3: #1 - #2 = \$140,167.2760
4: #3 X INCENTIVE MILLS (20.0) = 2,803,346.00

BASIC FORMULA \$5,159,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,159,137.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,159,137.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,678.19) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,948,177.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,475.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,591) 87,443.25
SCHOOL LAND EARNINGS 164,178.00
GROSS PRODUCTION 18,270.00
MOTOR VEHICLE 402,475.00
REA TAX 124,375.00TOTAL CHARGEABLES 1,114,217.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,833,960.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 57,290.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,678.19) = \$140,884.0505
2: ADJUSTED DISTRICT VALUATION
(\$19,358,282) / 1000 = 19,358.2820
3: #1 - #2 = \$121,525.7685
4: #3 X INCENTIVE MILLS (20.0) = 2,430,515.00

BASIC FORMULA \$4,321,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,321,765.00

X PRORATE FACTOR (1.0000000) \$4,321,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$4,321,765.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,718.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,018,254.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$542,540.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,600) 90,450.00
SCHOOL LAND EARNINGS 169,785.00
GROSS PRODUCTION 18,932.00
MOTOR VEHICLE 419,855.00
REA TAX 176,983.00

TOTAL CHARGEABLES 1,418,545.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,599,709.00

TRANSPORTATION:

REGULAR A.D.H. (1,009.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 79,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,718.08) = \$144,232.8160
2: ADJUSTED DISTRICT VALUATION
(\$33,803,122) / 1000 = 33,803.1220
3: #1 - #2 = \$110,429.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,208,594.00

BASIC FORMULA \$3,888,246.00

SUPPLEMENT 0.00
\$3,888,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,888,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,888,246.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.07) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,461,747.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,933.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,581) 45,435.75
SCHOOL LAND EARNINGS 85,323.00
GROSS PRODUCTION 9,545.00
MOTOR VEHICLE 211,590.00
REA TAX 11,513.00

TOTAL CHARGEABLES 454,340.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,007,407.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.07) = \$69,852.2765
2: ADJUSTED DISTRICT VALUATION
(\$5,878,069) / 1000 = 5,878.0690
3: #1 - #2 = \$63,974.2075
4: #3 X INCENTIVE MILLS (20.0) = 1,279,484.00

BASIC FORMULA \$2,334,151.00

SUPPLEMENT 0.00
\$2,334,151.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,334,151.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,334,151.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.11) X
FOUNDATION AID FACTOR (\$1,756.76) = \$474,518.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,788.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,534)	10,900.50
SCHOOL LAND EARNINGS	20,422.00
GROSS PRODUCTION	2,283.00
MOTOR VEHICLE	50,684.00
REA TAX	<u>5,805.00</u>

TOTAL CHARGEABLES

156,883.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,635.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 9,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (270.11) =	\$22,675.7345
2: ADJUSTED DISTRICT VALUATION (\$4,161,296) / 1000 =	<u>4,161.2960</u>
3: #1 - #2 =	\$18,514.4385
4: #3 X INCENTIVE MILLS (20.0) =	<u>370,289.00</u>

BASIC FORMULA

\$697,557.00

SUPPLEMENT

0.00

\$697,557.00

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

\$697,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$697,557.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.22) X
FOUNDATION AID FACTOR (\$1,756.76) = \$780,387.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,746.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,814) 20,110.50
SCHOOL LAND EARNINGS 37,900.00
GROSS PRODUCTION 4,201.00
MOTOR VEHICLE 91,879.00
REA TAX 15,452.00

TOTAL CHARGEABLES 276,288.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$504,099.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 17,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (444.22) = \$37,292.2690
2: ADJUSTED DISTRICT VALUATION
(\$6,508,924) / 1000 = 6,508.9240
3: #1 - #2 = \$30,783.3450
4: #3 X INCENTIVE MILLS (20.0) = 615,667.00

BASIC FORMULA \$1,137,355.00

SUPPLEMENT 0.00
\$1,137,355.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,137,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,137,355.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (685.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,204,575.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,374.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,540) 34,155.00
SCHOOL LAND EARNINGS 64,160.00
GROSS PRODUCTION 7,136.00
MOTOR VEHICLE 156,932.00
REA TAX 6,154.00

TOTAL CHARGEABLES 336,911.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$867,664.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (685.68) = \$57,562.8360
2: ADJUSTED DISTRICT VALUATION
(\$4,253,783) / 1000 = 4,253.7830
3: #1 - #2 = \$53,309.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,066,181.00

BASIC FORMULA \$1,950,909.00

SUPPLEMENT 0.00
\$1,950,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,950,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,950,909.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.16) X
FOUNDATION AID FACTOR (\$1,756.76) = \$497,444.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$288,624.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,005) 27,753.75
SCHOOL LAND EARNINGS 25,034.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,882.00

TOTAL CHARGEABLES

348,294.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$149,150.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 7,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (283.16) = \$23,771.2820
2: ADJUSTED DISTRICT VALUATION
(\$18,513,461) / 1000 = 18,513.4610
3: #1 - #2 = \$5,257.8210
4: #3 X INCENTIVE MILLS (20.0) = 105,156.00

BASIC FORMULA

\$261,584.00

SUPPLEMENT

0.00

\$261,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$261,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$261,584.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.41) X
FOUNDATION AID FACTOR (\$1,756.76) = \$299,369.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,586.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,011) 12,758.25
SCHOOL LAND EARNINGS 11,475.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,694.00

TOTAL CHARGEABLES 232,514.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,855.00

TRANSPORTATION:

REGULAR A.D.H. (48.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (170.41) = \$14,305.9195
2: ADJUSTED DISTRICT VALUATION
(\$7,614,100) / 1000 = 7,614.1000
3: #1 - #2 = \$6,691.8195
4: #3 X INCENTIVE MILLS (20.0) = 133,836.00

BASIC FORMULA \$211,833.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$211,833.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$211,833.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$270,049.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,779.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,468) 11,601.00
SCHOOL LAND EARNINGS 10,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 70,779.00

TOTAL CHARGEABLES 236,600.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$33,449.00

TRANSPORTATION:

REGULAR A.D.H. (40.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 7,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (153.72) = \$12,904.7940
2: ADJUSTED DISTRICT VALUATION
(\$8,785,457) / 1000 = 8,785.4570
3: #1 - #2 = \$4,119.3370
4: #3 X INCENTIVE MILLS (20.0) = 82,387.00

BASIC FORMULA \$123,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$123,175.00

X PRORATE FACTOR (1.0000000) \$123,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$123,175.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.32) X
FOUNDATION AID FACTOR (\$1,756.76) = \$926,374.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,707.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,611) 49,208.25
SCHOOL LAND EARNINGS 44,355.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,206.00

TOTAL CHARGEABLES 455,477.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,898.00

TRANSPORTATION:

REGULAR A.D.H. (310.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (527.32) = \$44,268.5140
2: ADJUSTED DISTRICT VALUATION
(\$20,838,250) / 1000 = 20,838.2500
3: #1 - #2 = \$23,430.2640
4: #3 X INCENTIVE MILLS (20.0) = 468,605.00

BASIC FORMULA \$953,723.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$953,723.00

X PRORATE FACTOR (1.0000000) \$953,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$953,723.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$934,947.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,727.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,028) 58,521.00
SCHOOL LAND EARNINGS 52,990.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 286,238.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$648,709.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (532.20) = \$44,678.1900
2: ADJUSTED DISTRICT VALUATION
(\$10,200,090) / 1000 = 10,200.0900
3: #1 - #2 = \$34,478.1000
4: #3 X INCENTIVE MILLS (20.0) = 689,562.00

BASIC FORMULA \$1,350,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,350,839.00

X PRORATE FACTOR (1.0000000) \$1,350,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,350,839.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,443.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,536,234.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,610.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$178,334) 133,750.50
SCHOOL LAND EARNINGS 120,424.00
GROSS PRODUCTION 200,834.00
MOTOR VEHICLE 297,364.00
REA TAX 90,255.00

TOTAL CHARGEABLES

1,445,237.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,090,997.00

TRANSPORTATION:

REGULAR A.D.H. (369.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 62,062.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,443.70) = \$121,198.6150
2: ADJUSTED DISTRICT VALUATION
(\$34,672,632) / 1000 = 34,672.6320
3: #1 - #2 = \$86,525.9830
4: #3 X INCENTIVE MILLS (20.0) = 1,730,520.00

BASIC FORMULA \$2,883,579.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,883,579.00

X PRORATE FACTOR (1.0000000)

\$2,883,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,883,579.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (528.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$927,639.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$589,876.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,048) 42,036.00
SCHOOL LAND EARNINGS 37,913.00
GROSS PRODUCTION 62,892.00
MOTOR VEHICLE 92,456.00
REA TAX 133,792.00

TOTAL CHARGEABLES 958,965.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 32,673.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (528.04) = \$44,328.9580
2: ADJUSTED DISTRICT VALUATION
(\$34,611,741) / 1000 = 34,611.7410
3: #1 - #2 = \$9,717.2170
4: #3 X INCENTIVE MILLS (20.0) = 194,344.00

BASIC FORMULA \$227,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$227,017.00
X PRORATE FACTOR (1.0000000) \$227,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$227,017.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,187,657.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$359,912.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,462) 70,846.50
SCHOOL LAND EARNINGS 63,769.00
GROSS PRODUCTION 106,448.00
MOTOR VEHICLE 157,412.00
REA TAX 97,973.00

TOTAL CHARGEABLES

856,360.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$331,297.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 28,218.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.05) = \$56,754.3975
2: ADJUSTED DISTRICT VALUATION
(\$21,603,391) / 1000 = 21,603.3910
3: #1 - #2 = \$35,151.0065
4: #3 X INCENTIVE MILLS (20.0) = 703,020.00

BASIC FORMULA

\$1,062,535.00

SUPPLEMENT

0.00

\$1,062,535.00

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

\$1,062,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,062,535.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (215.30) X
FOUNDATION AID FACTOR (\$1,756.76) = \$378,230.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,911.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,551) 19,163.25
SCHOOL LAND EARNINGS 17,269.00
GROSS PRODUCTION 28,723.00
MOTOR VEHICLE 42,499.00
REA TAX 54,492.00

TOTAL CHARGEABLES 330,058.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$48,172.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 7,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (215.30) = \$18,074.4350
2: ADJUSTED DISTRICT VALUATION
(\$9,762,311) / 1000 = 9,762.3110
3: #1 - #2 = \$8,312.1240
4: #3 X INCENTIVE MILLS (20.0) = 166,242.00

BASIC FORMULA \$222,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$222,003.00
X PRORATE FACTOR (1.0000000) \$222,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$222,003.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (964.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,693,727.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,117.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,880) 101,160.00
SCHOOL LAND EARNINGS 91,154.00
GROSS PRODUCTION 151,644.00
MOTOR VEHICLE 223,066.00
REA TAX 171,788.00TOTAL CHARGEABLES 1,114,929.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,798.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 39,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (964.12) = \$80,937.8740
2: ADJUSTED DISTRICT VALUATION
(\$22,657,701) / 1000 = 22,657.7010
3: #1 - #2 = \$58,280.1730
4: #3 X INCENTIVE MILLS (20.0) = 1,165,603.00

BASIC FORMULA \$1,784,308.00

SUPPLEMENT 0.00
\$1,784,308.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,784,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,308.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,035,047.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,452.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,667) 56,000.25
SCHOOL LAND EARNINGS 50,512.00
GROSS PRODUCTION 83,768.00
MOTOR VEHICLE 123,133.00
REA TAX 35,238.00

TOTAL CHARGEABLES

630,103.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,944.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 29,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (589.18) = \$49,461.6610
2: ADJUSTED DISTRICT VALUATION
(\$17,099,177) / 1000 = 17,099.1770
3: #1 - #2 = \$32,362.4840
4: #3 X INCENTIVE MILLS (20.0) = 647,250.00

BASIC FORMULA

\$1,081,953.00

SUPPLEMENT

0.00

\$1,081,953.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,081,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,081,953.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (885.63) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,555,839.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$408,340.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,785) 74,088.75
SCHOOL LAND EARNINGS 66,716.00
GROSS PRODUCTION 111,215.00
MOTOR VEHICLE 164,020.00
REA TAX 234,853.00TOTAL CHARGEABLES 1,059,233.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,606.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 39,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (885.63) = \$74,348.6385
2: ADJUSTED DISTRICT VALUATION
(\$24,490,543) / 1000 = 24,490.5430
3: #1 - #2 = \$49,858.0955
4: #3 X INCENTIVE MILLS (20.0) = 997,162.00

BASIC FORMULA \$1,533,091.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,533,091.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,533,091.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (194.66) X
FOUNDATION AID FACTOR (\$1,756.76) = \$341,970.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,745.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,587) 8,690.25
SCHOOL LAND EARNINGS 14,932.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 18,652.00

TOTAL CHARGEABLES 159,019.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,952.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (194.66) = \$16,341.7070
2: ADJUSTED DISTRICT VALUATION
(\$7,064,822) / 1000 = 7,064.8220
3: #1 - #2 = \$9,276.8850
4: #3 X INCENTIVE MILLS (20.0) = 185,538.00

BASIC FORMULA \$379,407.00

SUPPLEMENT 0.00
\$379,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$379,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$379,407.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,260.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,213,939.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,177.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,227) 72,920.25
SCHOOL LAND EARNINGS 125,279.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 306,609.00
REA TAX 117,911.00

TOTAL CHARGEABLES

961,896.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,252,043.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 53,005.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,260.24) = \$105,797.1480
2: ADJUSTED DISTRICT VALUATION
(\$20,606,159) / 1000 = 20,606.1590
3: #1 - #2 = \$85,190.9890
4: #3 X INCENTIVE MILLS (20.0) = 1,703,820.00

BASIC FORMULA

\$3,008,868.00

SUPPLEMENT

0.00

\$3,008,868.00

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

\$3,008,868.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,008,868.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.56) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,782,338.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,778.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,613) 56,709.75
SCHOOL LAND EARNINGS 97,433.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 238,197.00
REA TAX 33,559.00

TOTAL CHARGEABLES 751,677.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,030,661.00

TRANSPORTATION:

REGULAR A.D.H. (416.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 34,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,014.56) = \$85,172.3120
2: ADJUSTED DISTRICT VALUATION
(\$20,645,010) / 1000 = 20,645.0100
3: #1 - #2 = \$64,527.3020
4: #3 X INCENTIVE MILLS (20.0) = 1,290,546.00

BASIC FORMULA \$2,355,323.00

SUPPLEMENT 0.00
\$2,355,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,355,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,355,323.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,508.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,650,371.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,780.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,311) 78,233.25
SCHOOL LAND EARNINGS 134,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 329,144.00
REA TAX 39,788.00

TOTAL CHARGEABLES

912,271.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,738,100.00

TRANSPORTATION:

REGULAR A.D.H. (437.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 29,157.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,508.67) = \$126,652.84652: ADJUSTED DISTRICT VALUATION
(\$21,258,416) / 1000 = 21,258.4160

3: #1 - #2 = \$105,394.4305

4: #3 X INCENTIVE MILLS (20.0) = 2,107,889.00

BASIC FORMULA

\$3,875,146.00

SUPPLEMENT

0.00

\$3,875,146.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,875,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,875,146.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,613.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,347,981.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$973,135.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,833) 200,874.75
SCHOOL LAND EARNINGS 344,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 854,185.00
REA TAX 50,072.00

TOTAL CHARGEABLES 2,422,447.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,925,535.00

TRANSPORTATION:

REGULAR A.D.H. (857.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 39,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,613.46) = \$303,349.9670
2: ADJUSTED DISTRICT VALUATION
(\$61,983,140) / 1000 = 61,983.1400
3: #1 - #2 = \$241,366.8270
4: #3 X INCENTIVE MILLS (20.0) = 4,827,337.00

BASIC FORMULA \$8,792,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,792,183.00

X PRORATE FACTOR (1.0000000) \$8,792,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,792,183.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (958.93) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,684,609.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$334,293.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,284) 47,463.00
SCHOOL LAND EARNINGS 81,418.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 201,351.00
REA TAX 43,740.00

TOTAL CHARGEABLES 708,265.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$976,345.00

TRANSPORTATION:

REGULAR A.D.H. (261.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (958.93) = \$80,502.1735
2: ADJUSTED DISTRICT VALUATION
(\$20,744,569) / 1000 = 20,744.5690
3: #1 - #2 = \$59,757.6045
4: #3 X INCENTIVE MILLS (20.0) = 1,195,152.00

BASIC FORMULA \$2,202,697.00

SUPPLEMENT 0.00
\$2,202,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,202,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,202,697.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,080.95) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,898,969.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,224.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,368) 56,526.00
SCHOOL LAND EARNINGS 97,115.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 237,465.00
REA TAX 50,143.00

TOTAL CHARGEABLES 722,473.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,176,497.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,080.95) = \$90,745.7525
2: ADJUSTED DISTRICT VALUATION
(\$17,532,671) / 1000 = 17,532.6710
3: #1 - #2 = \$73,213.0815
4: #3 X INCENTIVE MILLS (20.0) = 1,464,262.00

BASIC FORMULA \$2,675,544.00

SUPPLEMENT 0.00
\$2,675,544.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,675,544.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,675,544.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (381.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$670,537.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,310.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,527) 20,645.25
SCHOOL LAND EARNINGS 31,748.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,161.00

TOTAL CHARGEABLES 156,865.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,673.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 12,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (381.69) = \$32,042.8755
2: ADJUSTED DISTRICT VALUATION
(\$5,521,378) / 1000 = 5,521.3780
3: #1 - #2 = \$26,521.4975
4: #3 X INCENTIVE MILLS (20.0) = 530,430.00

BASIC FORMULA \$1,056,848.00

SUPPLEMENT 0.00
\$1,056,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,056,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,056,848.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,332.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,340,109.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,691.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,315) 72,236.25
SCHOOL LAND EARNINGS 111,417.00
GROSS PRODUCTION 48,583.00
MOTOR VEHICLE 273,769.00
REA TAX 121,402.00

TOTAL CHARGEABLES 1,063,098.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,011.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 57,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,332.06) = \$111,826.4370
2: ADJUSTED DISTRICT VALUATION
(\$24,559,835) / 1000 = 24,559.8350
3: #1 - #2 = \$87,266.6020
4: #3 X INCENTIVE MILLS (20.0) = 1,745,332.00

BASIC FORMULA \$3,079,344.00

SUPPLEMENT 0.00
\$3,079,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,079,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,079,344.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,765.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,857,669.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,555.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$226,182) 169,636.50
SCHOOL LAND EARNINGS 262,217.00
GROSS PRODUCTION 114,047.00
MOTOR VEHICLE 638,165.00
REA TAX 347,843.00

TOTAL CHARGEABLES

2,353,463.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,504,206.00

TRANSPORTATION:

REGULAR A.D.H. (1,230.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 90,614.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,765.13) = \$232,132.6635
2: ADJUSTED DISTRICT VALUATION
(\$49,757,142) / 1000 = 49,757.1420
3: #1 - #2 = \$182,375.5215
4: #3 X INCENTIVE MILLS (20.0) = 3,647,510.00

BASIC FORMULA

\$6,242,330.00

SUPPLEMENT

0.00

\$6,242,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,242,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 8,726.00

TOTAL ADDITIONS/REDUCTIONS

8,726.00

TOTAL NET STATE AID

\$6,233,604.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (262.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$460,481.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,700.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,784) 38,838.00
SCHOOL LAND EARNINGS 25,323.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,809.00

TOTAL CHARGEABLES 164,670.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$295,812.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (262.12) = \$22,004.9740
2: ADJUSTED DISTRICT VALUATION
(\$5,608,466) / 1000 = 5,608.4660
3: #1 - #2 = \$16,396.5080
4: #3 X INCENTIVE MILLS (20.0) = 327,930.00

BASIC FORMULA \$629,889.00

SUPPLEMENT 0.00
\$629,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$629,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$629,889.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (751.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,320,117.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,857.88
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$147,604) 110,703.00
 SCHOOL LAND EARNINGS 72,188.00
 GROSS PRODUCTION 43,850.00
 MOTOR VEHICLE 176,827.00
 REA TAX 87,686.00

TOTAL CHARGEABLES 884,111.88
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$436,005.00

TRANSPORTATION:

REGULAR A.D.H. (378.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (751.45) = \$63,084.2275
 2: ADJUSTED DISTRICT VALUATION
(\$23,454,202) / 1000 = 23,454.2020
 3: #1 - #2 = \$39,630.0255
 4: #3 X INCENTIVE MILLS (20.0) = 792,601.00

BASIC FORMULA \$1,262,233.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,262,233.00

X PRORATE FACTOR (1.0000000) \$1,262,233.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,262,233.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (10,104.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$17,750,443.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,506,938.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,956,591) 1,467,443.25
SCHOOL LAND EARNINGS 956,930.00
GROSS PRODUCTION 580,933.00
MOTOR VEHICLE 2,344,051.00
REA TAX 178,551.00TOTAL CHARGEABLES 12,034,846.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,715,597.00

TRANSPORTATION:

REGULAR A.D.H. (3,621.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 166,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (10,104.08) = \$848,237.5160
2: ADJUSTED DISTRICT VALUATION
(\$405,658,730) / 1000 = 405,658.7300
3: #1 - #2 = \$442,578.7860
4: #3 X INCENTIVE MILLS (20.0) = 8,851,576.00

BASIC FORMULA \$14,733,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,733,268.00

X PRORATE FACTOR (1.0000000) \$14,733,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,733,268.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,040,231.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,038,600.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$477,430) 358,072.50
SCHOOL LAND EARNINGS 233,499.00
GROSS PRODUCTION 141,793.00
MOTOR VEHICLE 572,233.00
REA TAX 183,941.00

TOTAL CHARGEABLES 2,528,138.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,512,093.00

TRANSPORTATION:

REGULAR A.D.H. (972.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 79,714.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,299.82) = \$193,069.8890
2: ADJUSTED DISTRICT VALUATION
(\$63,184,167) / 1000 = 63,184.1670
3: #1 - #2 = \$129,885.7220
4: #3 X INCENTIVE MILLS (20.0) = 2,597,714.00

BASIC FORMULA \$4,189,521.00

SUPPLEMENT 0.00
\$4,189,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,189,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,189,521.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,034.21) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,330,378.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,943,513.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$575,991) 431,993.25
SCHOOL LAND EARNINGS 281,716.00
GROSS PRODUCTION 170,887.00
MOTOR VEHICLE 689,279.00
REA TAX 68,461.00

TOTAL CHARGEABLES

6,585,849.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,397.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,034.21) = \$254,721.9295
2: ADJUSTED DISTRICT VALUATION
(\$321,340,146) / 1000 = 321,340.1460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$64,080.00

SUPPLEMENT

0.00

\$64,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$64,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$64,080.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.47) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,053,124.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,074.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,146) 78,109.50
SCHOOL LAND EARNINGS 50,918.00
GROSS PRODUCTION 31,131.00
MOTOR VEHICLE 126,200.00
REA TAX 43,825.00

TOTAL CHARGEABLES 731,258.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$321,867.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 26,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (599.47) = \$50,325.5065
2: ADJUSTED DISTRICT VALUATION
(\$24,424,232) / 1000 = 24,424.2320
3: #1 - #2 = \$25,901.2745
4: #3 X INCENTIVE MILLS (20.0) = 518,025.00

BASIC FORMULA \$866,757.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$866,757.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 7,006.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 7,006.00

TOTAL NET STATE AID \$859,751.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.88) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,220,737.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,356.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$132,261) 99,195.75
SCHOOL LAND EARNINGS 65,173.00
GROSS PRODUCTION 39,591.00
MOTOR VEHICLE 160,403.00
REA TAX 142,735.00

TOTAL CHARGEABLES

847,453.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,284.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (694.88) = \$58,335.1760
2: ADJUSTED DISTRICT VALUATION
(\$20,249,666) / 1000 = 20,249.6660
3: #1 - #2 = \$38,085.5100
4: #3 X INCENTIVE MILLS (20.0) = 761,710.00

BASIC FORMULA

\$1,162,883.00

SUPPLEMENT

0.00

\$1,162,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,883.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (719.15) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,263,373.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$464,211.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,624) 62,718.00
SCHOOL LAND EARNINGS 67,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,230.00

TOTAL CHARGEABLES 598,429.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$664,945.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (719.15) = \$60,372.6425
2: ADJUSTED DISTRICT VALUATION
(\$29,140,694) / 1000 = 29,140.6940
3: #1 - #2 = \$31,231.9485
4: #3 X INCENTIVE MILLS (20.0) = 624,639.00

BASIC FORMULA \$1,289,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,289,584.00

X PRORATE FACTOR (1.0000000) \$1,289,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,289,584.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (703.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,236,091.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$371,097.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,609) 67,956.75
SCHOOL LAND EARNINGS 70,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,057.00

TOTAL CHARGEABLES 519,464.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$716,627.00

TRANSPORTATION:

REGULAR A.D.H. (412.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (703.62) = \$59,068.8990
2: ADJUSTED DISTRICT VALUATION
(\$22,893,112) / 1000 = 22,893.1120
3: #1 - #2 = \$36,175.7870
4: #3 X INCENTIVE MILLS (20.0) = 723,516.00

BASIC FORMULA \$1,459,041.00

SUPPLEMENT 0.00
\$1,459,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,459,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,459,041.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.25) X
FOUNDATION AID FACTOR (\$1,756.76) = \$562,602.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,752.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,961) 24,720.75
SCHOOL LAND EARNINGS 24,374.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,043.00

TOTAL CHARGEABLES

259,890.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$302,712.00

TRANSPORTATION:

REGULAR A.D.H. (140.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 15,763.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (320.25) = \$26,884.9875
2: ADJUSTED DISTRICT VALUATION
(\$10,552,976) / 1000 = 10,552.9760
3: #1 - #2 = \$16,332.0115
4: #3 X INCENTIVE MILLS (20.0) = 326,640.00

BASIC FORMULA

\$645,115.00

SUPPLEMENT

0.00

\$645,115.00

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

\$645,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$645,115.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.63) X
FOUNDATION AID FACTOR (\$1,756.76) = \$443,810.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,364.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,079) 20,309.25
SCHOOL LAND EARNINGS 17,996.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,255.00

TOTAL CHARGEABLES 278,924.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$164,886.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 14,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (252.63) = \$21,208.2885
2: ADJUSTED DISTRICT VALUATION
(\$13,571,848) / 1000 = 13,571.8480
3: #1 - #2 = \$7,636.4405
4: #3 X INCENTIVE MILLS (20.0) = 152,729.00

BASIC FORMULA \$332,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$332,449.00

X PRORATE FACTOR (1.0000000) \$332,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$332,449.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (133.53) X
FOUNDATION AID FACTOR (\$1,756.76) = \$234,580.16

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) \$234,580.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (133.53) =	\$11,209.8435	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,209.8435	
4: #3 X INCENTIVE MILLS (20.0) =		224,197.00

BASIC FORMULA \$458,777.00

SUPPLEMENT 0.00
\$458,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$458,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,777.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,340.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,354,866.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,502.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$157,401) 118,050.75
SCHOOL LAND EARNINGS 122,324.00
GROSS PRODUCTION 191,361.00
MOTOR VEHICLE 299,391.00
REA TAX 52,487.00

TOTAL CHARGEABLES

1,068,116.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,286,750.00

TRANSPORTATION:

REGULAR A.D.H. (641.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 55,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,340.46) = \$112,531.6170
2: ADJUSTED DISTRICT VALUATION
(\$17,720,515) / 1000 = 17,720.5150
3: #1 - #2 = \$94,811.1020
4: #3 X INCENTIVE MILLS (20.0) = 1,896,222.00

BASIC FORMULA \$3,238,213.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,238,213.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,238,213.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.99) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,512,552.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$555,496.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,132) 70,599.00
SCHOOL LAND EARNINGS 81,824.00
GROSS PRODUCTION 126,906.00
MOTOR VEHICLE 195,925.00
REA TAX 77,724.00

TOTAL CHARGEABLES 1,108,474.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,078.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (860.99) = \$72,280.1105
2: ADJUSTED DISTRICT VALUATION
(\$35,608,781) / 1000 = 35,608.7810
3: #1 - #2 = \$36,671.3295
4: #3 X INCENTIVE MILLS (20.0) = 733,427.00

BASIC FORMULA \$1,173,328.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,173,328.00

X PRORATE FACTOR (1.0000000) \$1,173,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,173,328.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,120,777.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,555.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,459) 53,594.25
SCHOOL LAND EARNINGS 47,955.00
GROSS PRODUCTION 75,928.00
MOTOR VEHICLE 120,545.00
REA TAX 72,601.00

TOTAL CHARGEABLES 596,178.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$524,599.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 28,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (637.98) = \$53,558.4210
2: ADJUSTED DISTRICT VALUATION
(\$13,474,053) / 1000 = 13,474.0530
3: #1 - #2 = \$40,084.3680
4: #3 X INCENTIVE MILLS (20.0) = 801,687.00

BASIC FORMULA \$1,354,420.00

SUPPLEMENT 0.00
\$1,354,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,354,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,354,420.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.72) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,234,510.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,081,393.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,694) 47,770.50
SCHOOL LAND EARNINGS 49,127.00
GROSS PRODUCTION 76,899.00
MOTOR VEHICLE 120,031.00
REA TAX 109,270.00

TOTAL CHARGEABLES 1,484,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 37,238.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (702.72) = \$58,993.3440
2: ADJUSTED DISTRICT VALUATION
(\$65,751,864) / 1000 = 65,751.8640
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$37,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,238.00

X PRORATE FACTOR (1.0000000) \$37,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$37,238.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (851.23) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,495,406.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,180.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,329) 72,246.75
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 115,508.00
MOTOR VEHICLE 180,722.00
REA TAX 54,662.00

TOTAL CHARGEABLES 732,071.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,335.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (851.23) = \$71,460.7585
2: ADJUSTED DISTRICT VALUATION
(\$14,684,665) / 1000 = 14,684.6650
3: #1 - #2 = \$56,776.0935
4: #3 X INCENTIVE MILLS (20.0) = 1,135,522.00

BASIC FORMULA \$1,927,380.00

SUPPLEMENT 0.00
\$1,927,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,927,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,380.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (517.94) X
FOUNDATION AID FACTOR (\$1,756.76) = \$909,896.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,692.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,017) 33,762.75
SCHOOL LAND EARNINGS 35,853.00
GROSS PRODUCTION 55,983.00
MOTOR VEHICLE 87,154.00
REA TAX 74,220.00

TOTAL CHARGEABLES

604,664.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$305,231.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (517.94) = \$43,481.0630
2: ADJUSTED DISTRICT VALUATION
(\$18,363,713) / 1000 = 18,363.7130
3: #1 - #2 = \$25,117.3500
4: #3 X INCENTIVE MILLS (20.0) = 502,347.00

BASIC FORMULA

\$838,781.00

SUPPLEMENT

0.00

\$838,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,781.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (745.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,308,891.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$358,902.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,952) 71,964.00
SCHOOL LAND EARNINGS 66,938.00
GROSS PRODUCTION 105,633.00
MOTOR VEHICLE 166,463.00
REA TAX 70,981.00

TOTAL CHARGEABLES

840,881.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$468,010.00

TRANSPORTATION:

REGULAR A.D.H. (328.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 38,297.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (745.06) = \$62,547.78702: ADJUSTED DISTRICT VALUATION
(\$21,242,155) / 1000 = 21,242.1550

3: #1 - #2 = \$41,305.6320

4: #3 X INCENTIVE MILLS (20.0) = 826,113.00

BASIC FORMULA

\$1,332,420.00

SUPPLEMENT

0.00

\$1,332,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,332,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,332,420.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (772.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,357,009.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,979.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,155) 56,366.25
SCHOOL LAND EARNINGS 59,778.00
GROSS PRODUCTION 93,304.00
MOTOR VEHICLE 145,671.00
REA TAX 31,918.00

TOTAL CHARGEABLES 562,016.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$794,993.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 40,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (772.45) = \$64,847.1775
2: ADJUSTED DISTRICT VALUATION
(\$10,540,923) / 1000 = 10,540.9230
3: #1 - #2 = \$54,306.2545
4: #3 X INCENTIVE MILLS (20.0) = 1,086,125.00

BASIC FORMULA \$1,921,896.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,921,896.00
X PRORATE FACTOR (1.0000000) \$1,921,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,921,896.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (278.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$489,152.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,108.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,070) 24,052.50
SCHOOL LAND EARNINGS 22,416.00
GROSS PRODUCTION 35,370.00
MOTOR VEHICLE 55,216.00
REA TAX 31,704.00

TOTAL CHARGEABLES 255,866.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$233,285.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 15,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (278.44) = \$23,375.0380
2: ADJUSTED DISTRICT VALUATION
(\$5,277,488) / 1000 = 5,277.4880
3: #1 - #2 = \$18,097.5500
4: #3 X INCENTIVE MILLS (20.0) = 361,951.00

BASIC FORMULA \$611,061.00

SUPPLEMENT 0.00
\$611,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$611,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$611,061.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,000.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,784,836.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,559,337.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$609,821) 457,365.75
SCHOOL LAND EARNINGS 458,549.00
GROSS PRODUCTION 719,190.00
MOTOR VEHICLE 1,127,853.00
REA TAX 4,535.00

TOTAL CHARGEABLES

4,326,830.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,458,006.00

TRANSPORTATION:

REGULAR A.D.H. (2,117.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,000.59) = \$419,799.5305
2: ADJUSTED DISTRICT VALUATION
(\$98,942,741) / 1000 = 98,942.7410
3: #1 - #2 = \$320,856.7895
4: #3 X INCENTIVE MILLS (20.0) = 6,417,136.00

BASIC FORMULA

\$10,972,249.00

SUPPLEMENT

0.00

\$10,972,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,972,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,972,249.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (875.53) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,538,096.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,639.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,745) 62,808.75
SCHOOL LAND EARNINGS 80,015.00
GROSS PRODUCTION 47,623.00
MOTOR VEHICLE 194,548.00
REA TAX 75,279.00

TOTAL CHARGEABLES 897,912.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$640,183.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (875.53) = \$73,500.7435
2: ADJUSTED DISTRICT VALUATION
(\$27,340,202) / 1000 = 27,340.2020
3: #1 - #2 = \$46,160.5415
4: #3 X INCENTIVE MILLS (20.0) = 923,211.00

BASIC FORMULA \$1,601,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,601,341.00

X PRORATE FACTOR (1.0000000) \$1,601,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,601,341.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,014.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,781,969.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,016.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,943) 68,207.25
SCHOOL LAND EARNINGS 86,813.00
GROSS PRODUCTION 51,779.00
MOTOR VEHICLE 211,835.00
REA TAX 122,298.00

TOTAL CHARGEABLES 856,948.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$925,021.00

TRANSPORTATION:

REGULAR A.D.H. (536.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 50,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,014.35) = \$85,154.6825
2: ADJUSTED DISTRICT VALUATION
(\$18,426,602) / 1000 = 18,426.6020
3: #1 - #2 = \$66,728.0805
4: #3 X INCENTIVE MILLS (20.0) = 1,334,562.00

BASIC FORMULA \$2,310,246.00

SUPPLEMENT 0.00
\$2,310,246.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,310,246.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,310,246.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,182.57) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,591,011.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$889,172.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,558) 218,668.50
SCHOOL LAND EARNINGS 278,185.00
GROSS PRODUCTION 165,924.00
MOTOR VEHICLE 680,697.00
REA TAX 118,856.00

TOTAL CHARGEABLES 2,351,503.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,239,508.00

TRANSPORTATION:

REGULAR A.D.H. (1,707.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,300.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,182.57) = \$267,176.7515
2: ADJUSTED DISTRICT VALUATION
(\$56,961,743) / 1000 = 56,961.7430
3: #1 - #2 = \$210,215.0085
4: #3 X INCENTIVE MILLS (20.0) = 4,204,300.00

BASIC FORMULA \$7,522,108.00

SUPPLEMENT 0.00
\$7,522,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,522,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,522,108.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,566.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,022,174.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,566,571.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$426,482) 319,861.50
SCHOOL LAND EARNINGS 406,632.00
GROSS PRODUCTION 242,690.00
MOTOR VEHICLE 999,450.00
REA TAX 12,922.00

TOTAL CHARGEABLES 3,548,127.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,474,047.00

TRANSPORTATION:

REGULAR A.D.H. (1,886.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 86,511.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,566.46) = \$383,354.3170
2: ADJUSTED DISTRICT VALUATION
(\$101,725,430) / 1000 = 101,725.4300
3: #1 - #2 = \$281,628.8870
4: #3 X INCENTIVE MILLS (20.0) = 5,632,578.00

BASIC FORMULA \$10,193,136.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,193,136.00

X PRORATE FACTOR (1.0000000) \$10,193,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,193,136.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,526.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,681,588.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$629,559.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,759) 104,819.25
SCHOOL LAND EARNINGS 133,255.00
GROSS PRODUCTION 79,614.00
MOTOR VEHICLE 326,856.00
REA TAX 56,145.00

TOTAL CHARGEABLES

1,330,249.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,351,340.00

TRANSPORTATION:

REGULAR A.D.H. (754.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,526.44) = \$128,144.6380
2: ADJUSTED DISTRICT VALUATION
(\$39,249,372) / 1000 = 39,249.3720
3: #1 - #2 = \$88,895.2660
4: #3 X INCENTIVE MILLS (20.0) = 1,777,905.00

BASIC FORMULA \$3,163,831.00

SUPPLEMENT 0.00

\$3,163,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,163,831.00

X PRORATE FACTOR (1.0000000) \$0.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,163,831.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (935.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,643,150.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,610.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,765) 56,823.75
SCHOOL LAND EARNINGS 72,229.00
GROSS PRODUCTION 43,216.00
MOTOR VEHICLE 177,388.00
REA TAX 121,034.00

TOTAL CHARGEABLES 1,084,301.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,849.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 46,023.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (935.33) = \$78,520.9535
2: ADJUSTED DISTRICT VALUATION
(\$36,498,206) / 1000 = 36,498.2060
3: #1 - #2 = \$42,022.7475
4: #3 X INCENTIVE MILLS (20.0) = 840,455.00

BASIC FORMULA \$1,445,327.00

SUPPLEMENT 0.00
\$1,445,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,445,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,445,327.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,033,185.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$252,931.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,913) 39,684.75
SCHOOL LAND EARNINGS 50,436.00
GROSS PRODUCTION 30,078.00
MOTOR VEHICLE 124,121.00
REA TAX 62,251.00

TOTAL CHARGEABLES

559,502.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,683.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 20,899.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (588.12) = \$49,372.6740
2: ADJUSTED DISTRICT VALUATION
(\$14,769,910) / 1000 = 14,769.9100
3: #1 - #2 = \$34,602.7640
4: #3 X INCENTIVE MILLS (20.0) = 692,055.00

BASIC FORMULA

\$1,186,637.00

SUPPLEMENT

0.00

\$1,186,637.00

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

\$1,186,637.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,186,637.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (778.29) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,367,268.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$642,609.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,124) 44,343.00
SCHOOL LAND EARNINGS 74,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,843.00

TOTAL CHARGEABLES 768,287.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$598,982.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (778.29) = \$65,337.4455
2: ADJUSTED DISTRICT VALUATION
(\$41,512,212) / 1000 = 41,512.2120
3: #1 - #2 = \$23,825.2335
4: #3 X INCENTIVE MILLS (20.0) = 476,505.00

BASIC FORMULA \$1,092,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,092,597.00

X PRORATE FACTOR (1.0000000) \$1,092,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,092,597.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.47) X
FOUNDATION AID FACTOR (\$1,756.76) = \$887,989.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,054.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,656) 25,242.00
SCHOOL LAND EARNINGS 42,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 211.00

TOTAL CHARGEABLES 120,910.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$767,079.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (505.47) = \$42,434.2065
2: ADJUSTED DISTRICT VALUATION
(\$3,425,058) / 1000 = 3,425.0580
3: #1 - #2 = \$39,009.1485
4: #3 X INCENTIVE MILLS (20.0) = 780,183.00

BASIC FORMULA \$1,547,262.00

SUPPLEMENT 0.00
\$1,547,262.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,547,262.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,262.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (613.22) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,077,280.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,262.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,188) 36,141.00
SCHOOL LAND EARNINGS 60,713.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,145.00

TOTAL CHARGEABLES 278,261.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$799,019.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (613.22) = \$51,479.8190
2: ADJUSTED DISTRICT VALUATION
(\$10,669,785) / 1000 = 10,669.7850
3: #1 - #2 = \$40,810.0340
4: #3 X INCENTIVE MILLS (20.0) = 816,201.00

BASIC FORMULA \$1,629,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,629,577.00

X PRORATE FACTOR (1.0000000) \$1,629,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,629,577.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,922.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,133,322.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$793,688.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,638) 163,978.50
SCHOOL LAND EARNINGS 275,093.00
GROSS PRODUCTION 59,310.00
MOTOR VEHICLE 677,483.00
REA TAX 71,218.00

TOTAL CHARGEABLES 2,040,771.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,092,552.00

TRANSPORTATION:

REGULAR A.D.H. (1,203.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,922.04) = \$245,305.2580
2: ADJUSTED DISTRICT VALUATION
(\$50,043,419) / 1000 = 50,043.4190
3: #1 - #2 = \$195,261.8390
4: #3 X INCENTIVE MILLS (20.0) = 3,905,237.00

BASIC FORMULA \$7,052,971.00

SUPPLEMENT 0.00
\$7,052,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,052,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,052,971.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,239.78) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,177,995.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$262,376.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,585) 73,188.75
SCHOOL LAND EARNINGS 122,950.00
GROSS PRODUCTION 26,397.00
MOTOR VEHICLE 299,288.00
REA TAX 39,934.00

TOTAL CHARGEABLES 824,134.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,353,861.00

TRANSPORTATION:

REGULAR A.D.H. (704.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 32,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,239.78) = \$104,079.5310
2: ADJUSTED DISTRICT VALUATION
(\$16,585,145) / 1000 = 16,585.1450
3: #1 - #2 = \$87,494.3860
4: #3 X INCENTIVE MILLS (20.0) = 1,749,888.00

BASIC FORMULA \$3,136,041.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,136,041.00

X PRORATE FACTOR (1.0000000) \$3,136,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,136,041.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,062.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,622,667.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,087.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$164,488)	123,366.00
SCHOOL LAND EARNINGS	206,999.00
GROSS PRODUCTION	44,562.00
MOTOR VEHICLE	507,492.00
REA TAX	<u>65,497.00</u>

TOTAL CHARGEABLES

1,382,003.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,240,664.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (2,062.13) =	\$173,115.8135
2: ADJUSTED DISTRICT VALUATION (\$27,526,177) / 1000 =	<u>27,526.1770</u>
3: #1 - #2 =	\$145,589.6365
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,911,793.00</u>

BASIC FORMULA

\$5,204,290.00

SUPPLEMENT

0.00

\$5,204,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,204,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = 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

\$5,204,290.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (480.51) X
FOUNDATION AID FACTOR (\$1,756.76) = \$844,140.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$156,922.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,098) 24,823.50
SCHOOL LAND EARNINGS 41,630.00
GROSS PRODUCTION 9,001.00
MOTOR VEHICLE 103,078.00
REA TAX 74,565.00

TOTAL CHARGEABLES 410,020.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$434,121.00

TRANSPORTATION:

REGULAR A.D.H. (251.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,167.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (480.51) = \$40,338.8145
2: ADJUSTED DISTRICT VALUATION
(\$9,844,584) / 1000 = 9,844.5840
3: #1 - #2 = \$30,494.2305
4: #3 X INCENTIVE MILLS (20.0) = 609,885.00

BASIC FORMULA \$1,070,173.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,070,173.00
X PRORATE FACTOR (1.0000000) \$1,070,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,070,173.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$840,398.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,136.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,177) 24,882.75
SCHOOL LAND EARNINGS 41,801.00
GROSS PRODUCTION 8,948.00
MOTOR VEHICLE 100,920.00
REA TAX 35,412.00

TOTAL CHARGEABLES

320,099.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$520,299.00

TRANSPORTATION:

REGULAR A.D.H. (165.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 13,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (478.38) = \$40,160.0010
2: ADJUSTED DISTRICT VALUATION
(\$6,809,572) / 1000 = 6,809.5720
3: #1 - #2 = \$33,350.4290
4: #3 X INCENTIVE MILLS (20.0) = 667,009.00

BASIC FORMULA

\$1,200,840.00

SUPPLEMENT

0.00

\$1,200,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,200,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,200,840.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164.44) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,045,641.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$618,042.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$75,052)	56,289.00
SCHOOL LAND EARNINGS	94,560.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	53,925.00

TOTAL CHARGEABLES

822,816.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,222,825.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	30,825.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,164.44) =	\$97,754.7380
2: ADJUSTED DISTRICT VALUATION	
(\$40,660,695) / 1000 =	40,660.6950
3: #1 - #2 =	\$57,094.0430
4: #3 X INCENTIVE MILLS (20.0) =	1,141,881.00

BASIC FORMULA

\$2,395,531.00

SUPPLEMENT

0.00

\$2,395,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,395,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,395,531.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.61) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,981,082.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,191.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$264,582) 198,436.50
SCHOOL LAND EARNINGS 332,930.00
GROSS PRODUCTION 71,728.00
MOTOR VEHICLE 820,237.00
REA TAX 112,899.00

TOTAL CHARGEABLES 2,038,421.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,942,661.00

TRANSPORTATION:

REGULAR A.D.H. (1,625.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 74,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,404.61) = \$285,817.0095
2: ADJUSTED DISTRICT VALUATION
(\$31,966,345) / 1000 = 31,966.3450
3: #1 - #2 = \$253,850.6645
4: #3 X INCENTIVE MILLS (20.0) = 5,077,013.00

BASIC FORMULA \$9,094,213.00

SUPPLEMENT 0.00
\$9,094,213.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,094,213.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,094,213.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,718.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$11,803,529.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,766,500.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$470,731) 353,048.25
SCHOOL LAND EARNINGS 592,505.00
GROSS PRODUCTION 127,342.00
MOTOR VEHICLE 1,452,789.00
REA TAX 1,377.00TOTAL CHARGEABLES 4,293,561.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,509,968.00

TRANSPORTATION:

REGULAR A.D.H. (2,196.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (6,718.92) = \$564,053.3340
2: ADJUSTED DISTRICT VALUATION
(\$115,382,121) / 1000 = 115,382.1210
3: #1 - #2 = \$448,671.2130
4: #3 X INCENTIVE MILLS (20.0) = 8,973,424.00

BASIC FORMULA \$16,584,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,584,123.00

X PRORATE FACTOR (1.0000000) \$16,584,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$16,584,123.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.90) X
FOUNDATION AID FACTOR (\$1,756.76) = \$897,528.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,901.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,386) 25,789.50
SCHOOL LAND EARNINGS 43,313.00
GROSS PRODUCTION 9,253.00
MOTOR VEHICLE 104,802.00
REA TAX 29,886.00

TOTAL CHARGEABLES

306,945.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,584.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 21,410.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (510.90) = \$42,890.0550
2: ADJUSTED DISTRICT VALUATION
(\$5,806,714) / 1000 = 5,806.7140
3: #1 - #2 = \$37,083.3410
4: #3 X INCENTIVE MILLS (20.0) = 741,667.00

BASIC FORMULA

\$1,353,661.00

SUPPLEMENT

0.00

\$1,353,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,353,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,353,661.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (279.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$491,857.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,048.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,708) 14,031.00
SCHOOL LAND EARNINGS 23,514.00
GROSS PRODUCTION 5,115.00
MOTOR VEHICLE 59,409.00
REA TAX 70,294.00

TOTAL CHARGEABLES

333,411.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,447.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (279.98) = \$23,504.3210
2: ADJUSTED DISTRICT VALUATION
(\$9,959,685) / 1000 = 9,959.6850
3: #1 - #2 = \$13,544.6360
4: #3 X INCENTIVE MILLS (20.0) = 270,893.00

BASIC FORMULA

\$444,813.00

SUPPLEMENT

0.00

\$444,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$444,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$444,813.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (565.32) X
FOUNDATION AID FACTOR (\$1,756.76) = \$993,131.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,490.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,180) 27,885.00
SCHOOL LAND EARNINGS 46,773.00
GROSS PRODUCTION 10,098.00
MOTOR VEHICLE 115,983.00
REA TAX 69,288.00

TOTAL CHARGEABLES 400,517.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$592,614.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 17,864.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (565.32) = \$47,458.6140
2: ADJUSTED DISTRICT VALUATION
(\$7,950,033) / 1000 = 7,950.0330
3: #1 - #2 = \$39,508.5810
4: #3 X INCENTIVE MILLS (20.0) = 790,172.00

BASIC FORMULA \$1,400,650.00

SUPPLEMENT 0.00
\$1,400,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,400,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,400,650.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (126.67) X
FOUNDATION AID FACTOR (\$1,756.76) = \$222,528.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,718.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$5,386) 4,039.50
SCHOOL LAND EARNINGS 8,632.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,271.00

TOTAL CHARGEABLES

75,661.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$146,868.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 9,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (126.67) = \$10,633.9465
2: ADJUSTED DISTRICT VALUATION
(\$3,060,758) / 1000 = 3,060.7580
3: #1 - #2 = \$7,573.1885
4: #3 X INCENTIVE MILLS (20.0) = 151,464.00

BASIC FORMULA

\$307,527.00

SUPPLEMENT

0.00

\$307,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$307,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$307,527.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (177.15) X
FOUNDATION AID FACTOR (\$1,756.76) = \$311,210.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,706.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,407) 6,305.25

SCHOOL LAND EARNINGS 13,856.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 22,969.00

TOTAL CHARGEABLES

105,837.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$205,373.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 10,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (177.15) = \$14,871.74252: ADJUSTED DISTRICT VALUATION
(\$3,862,541) / 1000 = 3,862.5410

3: #1 - #2 = \$11,009.2015

4: #3 X INCENTIVE MILLS (20.0) = 220,184.00

BASIC FORMULA

\$436,517.00

SUPPLEMENT

0.00

\$436,517.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$436,517.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (117.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$207,069.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,921.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,109) 3,081.75
SCHOOL LAND EARNINGS 6,636.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,803.00

TOTAL CHARGEABLES

94,442.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$112,627.00

TRANSPORTATION:

REGULAR A.D.H. (45.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (117.87) = \$9,895.1865
2: ADJUSTED DISTRICT VALUATION
(\$4,253,099) / 1000 = 4,253.0990
3: #1 - #2 = \$5,642.0875
4: #3 X INCENTIVE MILLS (20.0) = 112,842.00

BASIC FORMULA

\$235,915.00

SUPPLEMENT

0.00

\$235,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$235,915.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,028.94) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,807,600.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,259.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,675) 36,506.25
SCHOOL LAND EARNINGS 80,643.00
GROSS PRODUCTION 9,956.00
MOTOR VEHICLE 196,085.00
REA TAX 86,486.00

TOTAL CHARGEABLES 533,935.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,273,665.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 54,188.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,028.94) = \$86,379.5130
2: ADJUSTED DISTRICT VALUATION
(\$7,428,115) / 1000 = 7,428.1150
3: #1 - #2 = \$78,951.3980
4: #3 X INCENTIVE MILLS (20.0) = 1,579,028.00

BASIC FORMULA \$2,906,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,906,881.00

X PRORATE FACTOR (1.0000000) \$2,906,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,906,881.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (788.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,386,048.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,706.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,397) 22,047.75
SCHOOL LAND EARNINGS 48,809.00
GROSS PRODUCTION 6,016.00
MOTOR VEHICLE 118,120.00
REA TAX 15,713.00

TOTAL CHARGEABLES 350,411.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,035,637.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 55,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (788.98) = \$66,234.8710
2: ADJUSTED DISTRICT VALUATION
(\$8,940,210) / 1000 = 8,940.2100
3: #1 - #2 = \$57,294.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,145,893.00

BASIC FORMULA \$2,236,730.00

SUPPLEMENT 0.00
\$2,236,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,236,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,236,730.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.55) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,045,431.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,947.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,727) 71,795.25
SCHOOL LAND EARNINGS 158,542.00
GROSS PRODUCTION 19,573.00
MOTOR VEHICLE 387,209.00
REA TAX 126,334.00

TOTAL CHARGEABLES 1,140,400.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,905,031.00

TRANSPORTATION:

REGULAR A.D.H. (814.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 89,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,733.55) = \$145,531.5225
2: ADJUSTED DISTRICT VALUATION
(\$23,573,926) / 1000 = 23,573.9260
3: #1 - #2 = \$121,957.5965
4: #3 X INCENTIVE MILLS (20.0) = 2,439,152.00

BASIC FORMULA \$4,433,568.00

SUPPLEMENT 0.00
\$4,433,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,433,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,433,568.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (372.12) X
FOUNDATION AID FACTOR (\$1,756.76) = \$653,725.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,805.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,742) 13,306.50
SCHOOL LAND EARNINGS 29,028.00
GROSS PRODUCTION 3,619.00
MOTOR VEHICLE 72,589.00
REA TAX 25,965.00

TOTAL CHARGEABLES 215,313.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,412.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (372.12) = \$31,239.4740
2: ADJUSTED DISTRICT VALUATION
(\$4,280,877) / 1000 = 4,280.8770
3: #1 - #2 = \$26,958.5970
4: #3 X INCENTIVE MILLS (20.0) = 539,172.00

BASIC FORMULA \$999,108.00

SUPPLEMENT 0.00
\$999,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$999,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,108.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$938,724.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,749.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,204) 180,153.00
SCHOOL LAND EARNINGS 33,734.00
GROSS PRODUCTION 481,175.00
MOTOR VEHICLE 83,230.00
REA TAX 131,855.00

TOTAL CHARGEABLES 1,476,896.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 20,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (534.35) = \$44,858.6825
2: ADJUSTED DISTRICT VALUATION
(\$34,092,343) / 1000 = 34,092.3430
3: #1 - #2 = \$10,766.3395
4: #3 X INCENTIVE MILLS (20.0) = 215,327.00

BASIC FORMULA \$235,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,754.00

X PRORATE FACTOR (1.0000000) \$235,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,754.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (281.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$495,002.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,078.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,308) 95,481.00
SCHOOL LAND EARNINGS 17,887.00
GROSS PRODUCTION 255,047.00
MOTOR VEHICLE 44,911.00
REA TAX 113,059.00

TOTAL CHARGEABLES 1,154,463.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (281.77) = \$23,654.5915
2: ADJUSTED DISTRICT VALUATION
(\$36,751,225) / 1000 = 36,751.2250
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,945.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,945.00
X PRORATE FACTOR (1.0000000) \$16,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,945.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (747.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,312,405.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,027,805.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$398,920) 299,190.00
SCHOOL LAND EARNINGS 56,533.00
GROSS PRODUCTION 800,589.00
MOTOR VEHICLE 138,325.00
REA TAX 98,646.00

TOTAL CHARGEABLES

2,421,088.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 38,103.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (747.06) = \$62,715.6870
2: ADJUSTED DISTRICT VALUATION
(\$60,673,311) / 1000 = 60,673.3110
3: #1 - #2 = \$2,042.3760
4: #3 X INCENTIVE MILLS (20.0) = 40,848.00

BASIC FORMULA

\$78,951.00

SUPPLEMENT

0.00

\$78,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$78,951.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (272.06) X
FOUNDATION AID FACTOR (\$1,756.76) = \$477,944.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,063,934.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$150,308)	112,731.00
SCHOOL LAND EARNINGS	21,245.00
GROSS PRODUCTION	301,492.00
MOTOR VEHICLE	51,791.00
REA TAX	<u>88,216.00</u>

TOTAL CHARGEABLES	<u>1,639,409.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 17,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (272.06) =	\$22,839.4370
2: ADJUSTED DISTRICT VALUATION (\$64,430,814) / 1000 =	<u>64,430.8140</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$17,368.00
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SUPPLEMENT	<u>0.00</u>
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	\$17,368.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$17,368.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	0.00
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X \$3,435.76 = 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	17,368.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>17,368.00</u>
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TOTAL NET STATE AID	\$0.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$918,258.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$919,016.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,617) 203,712.75
SCHOOL LAND EARNINGS 38,459.00
GROSS PRODUCTION 545,010.00
MOTOR VEHICLE 94,603.00
REA TAX 81,130.00

TOTAL CHARGEABLES

1,881,931.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 19,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (522.70) = \$43,880.6650
2: ADJUSTED DISTRICT VALUATION
(\$56,274,858) / 1000 = 56,274.8580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,258.00

SUPPLEMENT

0.00

\$19,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,258.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (808.95) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,421,131.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$542,301.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,577) 91,932.75
SCHOOL LAND EARNINGS 83,883.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 31,065.00

TOTAL CHARGEABLES

749,181.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$671,949.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,110.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (808.95) = \$67,911.3525
2: ADJUSTED DISTRICT VALUATION
(\$32,906,627) / 1000 = 32,906.6270
3: #1 - #2 = \$35,004.7255
4: #3 X INCENTIVE MILLS (20.0) = 700,095.00

BASIC FORMULA

\$1,389,154.00

SUPPLEMENT

0.00

\$1,389,154.00

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

\$1,389,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,389,154.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,983.25) X
FOUNDATION AID FACTOR (\$1,756.76) = \$10,511,134.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,675,511.54
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$874,040) 655,530.00
 SCHOOL LAND EARNINGS 596,631.00
 GROSS PRODUCTION 3,267.00
 MOTOR VEHICLE 1,471,574.00
 REA TAX 24,059.00

TOTAL CHARGEABLES 5,426,572.54
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,084,562.00

TRANSPORTATION:

REGULAR A.D.H. (2,543.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,983.25) = \$502,293.8375
 2: ADJUSTED DISTRICT VALUATION
(\$167,533,597) / 1000 = 167,533.5970
 3: #1 - #2 = \$334,760.2405
 4: #3 X INCENTIVE MILLS (20.0) = 6,695,205.00

BASIC FORMULA \$11,896,414.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,896,414.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,896,414.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,528.34) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,198,446.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,761,850.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$460,283) 345,212.25
SCHOOL LAND EARNINGS 314,356.00
GROSS PRODUCTION 1,719.00
MOTOR VEHICLE 773,154.00
REA TAX 19,273.00

TOTAL CHARGEABLES

4,215,564.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,982,882.00

TRANSPORTATION:

REGULAR A.D.H. (1,703.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,528.34) = \$296,204.1430
2: ADJUSTED DISTRICT VALUATION
(\$178,186,696) / 1000 = 178,186.6960
3: #1 - #2 = \$118,017.4470
4: #3 X INCENTIVE MILLS (20.0) = 2,360,349.00

BASIC FORMULA \$4,421,348.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,421,348.00

X PRORATE FACTOR (1.0000000) \$4,421,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,421,348.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,468.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,579,696.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,410.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,339) 144,254.25
SCHOOL LAND EARNINGS 131,056.00
GROSS PRODUCTION 721.00
MOTOR VEHICLE 325,002.00
REA TAX 78,636.00

TOTAL CHARGEABLES 1,156,079.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,423,617.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 55,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,468.44) = \$123,275.5380
2: ADJUSTED DISTRICT VALUATION
(\$28,796,772) / 1000 = 28,796.7720
3: #1 - #2 = \$94,478.7660
4: #3 X INCENTIVE MILLS (20.0) = 1,889,575.00

BASIC FORMULA \$3,368,249.00

SUPPLEMENT 0.00
\$3,368,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,368,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 2,902.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,902.00

TOTAL NET STATE AID \$3,371,151.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,678.57) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,705,604.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,014,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$397,011) 297,758.25
SCHOOL LAND EARNINGS 271,068.00
GROSS PRODUCTION 1,483.00
MOTOR VEHICLE 667,159.00
REA TAX 103,452.00

TOTAL CHARGEABLES

3,355,605.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,350,000.00

TRANSPORTATION:

REGULAR A.D.H. (1,303.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 86,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,678.57) = \$224,865.9515
2: ADJUSTED DISTRICT VALUATION
(\$130,993,808) / 1000 = 130,993.8080
3: #1 - #2 = \$93,872.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,877,443.00

BASIC FORMULA

\$3,314,379.00

SUPPLEMENT

0.00

\$3,314,379.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,314,379.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,314,379.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,127.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,737,243.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$704,937.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$307,972) 230,979.00
SCHOOL LAND EARNINGS 210,417.00
GROSS PRODUCTION 1,149.00
MOTOR VEHICLE 516,798.00
REA TAX 38,620.00

TOTAL CHARGEABLES

1,702,900.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,034,343.00

TRANSPORTATION:

REGULAR A.D.H. (1,021.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,127.35) = \$178,591.0325
2: ADJUSTED DISTRICT VALUATION
(\$43,122,451) / 1000 = 43,122.4510
3: #1 - #2 = \$135,468.5815
4: #3 X INCENTIVE MILLS (20.0) = 2,709,372.00

BASIC FORMULA

\$4,790,548.00

SUPPLEMENT

0.00

\$4,790,548.00

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

\$4,790,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,790,548.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,003.92) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,520,406.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,292.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$306,455) 229,841.25
SCHOOL LAND EARNINGS 209,387.00
GROSS PRODUCTION 1,143.00
MOTOR VEHICLE 513,543.00
REA TAX 54,439.00

TOTAL CHARGEABLES 1,708,645.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,811,761.00

TRANSPORTATION:

REGULAR A.D.H. (979.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,907.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,003.92) = \$168,229.0840
2: ADJUSTED DISTRICT VALUATION
(\$41,958,819) / 1000 = 41,958.8190
3: #1 - #2 = \$126,270.2650
4: #3 X INCENTIVE MILLS (20.0) = 2,525,405.00

BASIC FORMULA \$4,382,073.00

SUPPLEMENT 0.00
\$4,382,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,382,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,382,073.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,467,122.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$198,448.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,644) 87,483.00
SCHOOL LAND EARNINGS 79,683.00
GROSS PRODUCTION 435.00
MOTOR VEHICLE 196,498.00
REA TAX 27,865.00

TOTAL CHARGEABLES 590,412.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$876,710.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (835.13) = \$70,109.1635
2: ADJUSTED DISTRICT VALUATION
(\$12,085,797) / 1000 = 12,085.7970
3: #1 - #2 = \$58,023.3665
4: #3 X INCENTIVE MILLS (20.0) = 1,160,467.00

BASIC FORMULA \$2,057,956.00

SUPPLEMENT 0.00
\$2,057,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,057,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,057,956.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,097.83) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,685,383.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,896,713.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,847) 218,885.25
SCHOOL LAND EARNINGS 199,557.00
GROSS PRODUCTION 1,087.00
MOTOR VEHICLE 487,027.00
REA TAX 15,404.00

TOTAL CHARGEABLES

2,818,673.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$866,710.00

TRANSPORTATION:

REGULAR A.D.H. (1,134.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,097.83) = \$176,112.8285
2: ADJUSTED DISTRICT VALUATION
(\$121,195,758) / 1000 = 121,195.7580
3: #1 - #2 = \$54,917.0705
4: #3 X INCENTIVE MILLS (20.0) = 1,098,341.00

BASIC FORMULA \$2,017,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,017,068.00

X PRORATE FACTOR (1.0000000)

\$2,017,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,017,068.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (343.87) X
FOUNDATION AID FACTOR (\$1,756.76) = \$604,097.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,459.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,188) 21,141.00
SCHOOL LAND EARNINGS 28,708.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,166.00

TOTAL CHARGEABLES 90,474.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$513,623.00

TRANSPORTATION:

REGULAR A.D.H. (179.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (343.87) = \$28,867.8865
2: ADJUSTED DISTRICT VALUATION
(\$1,952,594) / 1000 = 1,952.5940
3: #1 - #2 = \$26,915.2925
4: #3 X INCENTIVE MILLS (20.0) = 538,306.00

BASIC FORMULA \$1,060,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,060,140.00

X PRORATE FACTOR (1.0000000) \$1,060,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,140.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.08) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,773,257.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$865,525.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$249,013) 186,759.75
SCHOOL LAND EARNINGS 252,677.00
GROSS PRODUCTION 277,682.00
MOTOR VEHICLE 626,496.00
REA TAX 15,185.00

TOTAL CHARGEABLES

2,224,325.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,548,932.00

TRANSPORTATION:

REGULAR A.D.H. (923.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,717.08) = \$228,098.8660
2: ADJUSTED DISTRICT VALUATION
(\$53,526,618) / 1000 = 53,526.6180
3: #1 - #2 = \$174,572.2480
4: #3 X INCENTIVE MILLS (20.0) = 3,491,445.00

BASIC FORMULA \$6,082,715.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,082,715.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,082,715.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,208.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,122,868.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$261,676.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$104,169) 78,126.75
SCHOOL LAND EARNINGS 105,115.00
GROSS PRODUCTION 115,025.00
MOTOR VEHICLE 260,779.00
REA TAX 7,186.00

TOTAL CHARGEABLES 827,908.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,294,961.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,208.40) = \$101,445.1800
2: ADJUSTED DISTRICT VALUATION
(\$15,387,687) / 1000 = 15,387.6870
3: #1 - #2 = \$86,057.4930
4: #3 X INCENTIVE MILLS (20.0) = 1,721,150.00

BASIC FORMULA \$3,032,115.00

SUPPLEMENT 0.00
\$3,032,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,032,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,032,115.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$826,450.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,917.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,135) 30,101.25
SCHOOL LAND EARNINGS 40,750.00
GROSS PRODUCTION 44,697.00
MOTOR VEHICLE 100,893.00
REA TAX 27,530.00

TOTAL CHARGEABLES 416,888.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$409,561.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 19,849.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (470.44) = \$39,493.4380
2: ADJUSTED DISTRICT VALUATION
(\$9,841,642) / 1000 = 9,841.6420
3: #1 - #2 = \$29,651.7960
4: #3 X INCENTIVE MILLS (20.0) = 593,036.00

BASIC FORMULA \$1,022,446.00

SUPPLEMENT 0.00
\$1,022,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,022,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,022,446.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,095.63) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,924,758.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,043.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,023) 76,517.25
SCHOOL LAND EARNINGS 103,566.00
GROSS PRODUCTION 113,770.00
MOTOR VEHICLE 256,173.00
REA TAX 59,417.00

TOTAL CHARGEABLES 1,372,486.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$552,272.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 44,583.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,095.63) = \$91,978.1385
2: ADJUSTED DISTRICT VALUATION
(\$49,090,547) / 1000 = 49,090.5470
3: #1 - #2 = \$42,887.5915
4: #3 X INCENTIVE MILLS (20.0) = 857,752.00

BASIC FORMULA \$1,454,607.00

SUPPLEMENT 0.00
\$1,454,607.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,454,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,607.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (507.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$892,240.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,665.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,383)	34,037.25
SCHOOL LAND EARNINGS	46,174.00
GROSS PRODUCTION	50,527.00
MOTOR VEHICLE	112,871.00
REA TAX	<u>29,218.00</u>

TOTAL CHARGEABLES

403,492.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,748.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 26,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (507.89) =	\$42,637.3655
2: ADJUSTED DISTRICT VALUATION (\$7,428,406) / 1000 =	<u>7,428.4060</u>
3: #1 - #2 =	\$35,208.9595
4: #3 X INCENTIVE MILLS (20.0) =	<u>704,179.00</u>

BASIC FORMULA

\$1,219,256.00

SUPPLEMENT

0.00

\$1,219,256.00

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

\$1,219,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,219,256.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (539.35) X
FOUNDATION AID FACTOR (\$1,756.76) = \$947,508.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,116.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,594) 34,195.50
SCHOOL LAND EARNINGS 45,152.00
GROSS PRODUCTION 49,335.00
MOTOR VEHICLE 110,617.00
REA TAX 26,981.00

TOTAL CHARGEABLES 389,396.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,112.00

TRANSPORTATION:

REGULAR A.D.H. (292.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,394.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (539.35) = \$45,278.4325
2: ADJUSTED DISTRICT VALUATION
(\$6,716,648) / 1000 = 6,716.6480
3: #1 - #2 = \$38,561.7845
4: #3 X INCENTIVE MILLS (20.0) = 771,236.00

BASIC FORMULA \$1,342,742.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,342,742.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,342,742.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (378.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$664,090.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,269.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,750) 21,562.50
SCHOOL LAND EARNINGS 29,111.00
GROSS PRODUCTION 32,172.00
MOTOR VEHICLE 73,157.00
REA TAX 45,034.00

TOTAL CHARGEABLES

317,306.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,784.00

TRANSPORTATION:

REGULAR A.D.H. (178.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 20,783.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (378.02) = \$31,734.7790
2: ADJUSTED DISTRICT VALUATION
(\$6,505,782) / 1000 = 6,505.7820
3: #1 - #2 = \$25,228.9970
4: #3 X INCENTIVE MILLS (20.0) = 504,580.00

BASIC FORMULA

\$872,147.00

SUPPLEMENT

0.00

\$872,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$872,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$872,147.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.09) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,166,646.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,105) 48,828.75
SCHOOL LAND EARNINGS 66,216.00
GROSS PRODUCTION 72,411.00
MOTOR VEHICLE 161,947.00
REA TAX 84,370.00

TOTAL CHARGEABLES 724,550.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$442,096.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 38,823.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.09) = \$55,750.3555
2: ADJUSTED DISTRICT VALUATION
(\$15,251,058) / 1000 = 15,251.0580
3: #1 - #2 = \$40,499.2975
4: #3 X INCENTIVE MILLS (20.0) = 809,986.00

BASIC FORMULA \$1,290,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,290,905.00
X PRORATE FACTOR (1.0000000) \$1,290,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,290,905.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.42) X
FOUNDATION AID FACTOR (\$1,756.76) = \$796,550.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,475.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,078) 28,558.50
SCHOOL LAND EARNINGS 38,781.00
GROSS PRODUCTION 42,299.00
MOTOR VEHICLE 94,277.00
REA TAX 72,587.00

TOTAL CHARGEABLES

718,978.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$77,572.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 25,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (453.42) = \$38,064.6090
2: ADJUSTED DISTRICT VALUATION
(\$24,545,441) / 1000 = 24,545.4410
3: #1 - #2 = \$13,519.1680
4: #3 X INCENTIVE MILLS (20.0) = 270,383.00

BASIC FORMULA

\$373,851.00

SUPPLEMENT

0.00

\$373,851.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$373,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$373,851.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.17) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,064,895.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,870.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,385) 22,788.75
SCHOOL LAND EARNINGS 48,695.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,202.00

TOTAL CHARGEABLES 234,556.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$830,339.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 14,737.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (606.17) = \$50,887.9715
2: ADJUSTED DISTRICT VALUATION
(\$8,757,103) / 1000 = 8,757.1030
3: #1 - #2 = \$42,130.8685
4: #3 X INCENTIVE MILLS (20.0) = 842,617.00

BASIC FORMULA \$1,687,693.00

SUPPLEMENT 0.00
\$1,687,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,687,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,687,693.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.51) X
FOUNDATION AID FACTOR (\$1,756.76) = \$332,923.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$54,047.83	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$9,611)	7,208.25	
SCHOOL LAND EARNINGS	15,345.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	<u>27,737.00</u>	
TOTAL CHARGEABLES		<u>104,338.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$228,586.00</u>

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 8,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (189.51) =	\$15,909.3645	
2: ADJUSTED DISTRICT VALUATION (\$3,416,424) / 1000 =	<u>3,416.4240</u>	
3: #1 - #2 =	\$12,492.9405	
4: #3 X INCENTIVE MILLS (20.0) =		<u>249,859.00</u>

BASIC FORMULA \$487,340.00

SUPPLEMENT 0.00

\$487,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$487,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$487,340.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (688.04) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,208,721.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$68,579.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,514)	31,135.50
SCHOOL LAND EARNINGS	66,515.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>49,200.00</u>

TOTAL CHARGEABLES 215,430.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$993,291.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,712.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X INC. WEIGHTED ADM (688.04) =	\$57,760.9580
2: ADJUSTED DISTRICT VALUATION (\$4,053,183) / 1000 =	<u>4,053.1830</u>
3: #1 - #2 =	<u>\$53,707.7750</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,074,156.00</u>

BASIC FORMULA \$2,089,159.00

SUPPLEMENT 0.00
\$2,089,159.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,089,159.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,089,159.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$620,716.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,859.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,294) 13,720.50
SCHOOL LAND EARNINGS 29,275.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,040.00

TOTAL CHARGEABLES 100,894.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$519,821.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 17,631.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (353.33) = \$29,662.0535
2: ADJUSTED DISTRICT VALUATION
(\$2,120,349) / 1000 = 2,120.3490
3: #1 - #2 = \$27,541.7045
4: #3 X INCENTIVE MILLS (20.0) = 550,834.00

BASIC FORMULA \$1,088,286.00

SUPPLEMENT 0.00
\$1,088,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,088,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,088,286.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (569.27) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,000,070.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$19,214.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,107) 25,580.25
SCHOOL LAND EARNINGS 54,617.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 500.00

TOTAL CHARGEABLES 99,912.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,159.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (569.27) = \$47,790.2165
2: ADJUSTED DISTRICT VALUATION
(\$1,276,730) / 1000 = 1,276.7300
3: #1 - #2 = \$46,513.4865
4: #3 X INCENTIVE MILLS (20.0) = 930,270.00

BASIC FORMULA \$1,830,429.00

SUPPLEMENT 0.00
\$1,830,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,830,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,830,429.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,306.57) X
FOUNDATION AID FACTOR (\$1,756.76) = \$5,808,849.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$973,464.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,790) 140,842.50
SCHOOL LAND EARNINGS 300,664.00
GROSS PRODUCTION 3,783.00
MOTOR VEHICLE 737,742.00
REA TAX 75,110.00

TOTAL CHARGEABLES 2,231,605.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,577,244.00

TRANSPORTATION:

REGULAR A.D.H. (1,418.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 104,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,306.57) = \$277,586.5515
2: ADJUSTED DISTRICT VALUATION
(\$60,576,495) / 1000 = 60,576.4950
3: #1 - #2 = \$217,010.0565
4: #3 X INCENTIVE MILLS (20.0) = 4,340,201.00

BASIC FORMULA \$8,021,909.00

SUPPLEMENT 0.00
\$8,021,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,021,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,021,909.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,682,590.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,391.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,954) 66,715.50
SCHOOL LAND EARNINGS 142,384.00
GROSS PRODUCTION 1,795.00
MOTOR VEHICLE 353,472.00
REA TAX 99,664.00

TOTAL CHARGEABLES

1,026,421.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,656,168.00

TRANSPORTATION:

REGULAR A.D.H. (820.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 62,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,527.01) = \$128,192.4895
2: ADJUSTED DISTRICT VALUATION
(\$22,314,733) / 1000 = 22,314.7330
3: #1 - #2 = \$105,877.7565
4: #3 X INCENTIVE MILLS (20.0) = 2,117,555.00

BASIC FORMULA \$3,836,412.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,836,412.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,836,412.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,403.89) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,223,057.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$517,465.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,489) 106,116.75
SCHOOL LAND EARNINGS 226,479.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 558,883.00
REA TAX 48,292.00

TOTAL CHARGEABLES 1,460,090.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,762,968.00

TRANSPORTATION:

REGULAR A.D.H. (933.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,403.89) = \$201,806.5655
2: ADJUSTED DISTRICT VALUATION
(\$31,610,598) / 1000 = 31,610.5980
3: #1 - #2 = \$170,195.9675
4: #3 X INCENTIVE MILLS (20.0) = 3,403,919.00

BASIC FORMULA \$6,240,809.00

SUPPLEMENT 0.00
\$6,240,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,240,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,240,809.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (768.68) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,350,386.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,823.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,445) 31,833.75
SCHOOL LAND EARNINGS 67,974.00
GROSS PRODUCTION 854.00
MOTOR VEHICLE 165,914.00
REA TAX 25,274.00

TOTAL CHARGEABLES 400,673.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$949,713.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 24,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (768.68) = \$64,530.6860
2: ADJUSTED DISTRICT VALUATION
(\$6,571,478) / 1000 = 6,571.4780
3: #1 - #2 = \$57,959.2080
4: #3 X INCENTIVE MILLS (20.0) = 1,159,184.00

BASIC FORMULA \$2,133,896.00

SUPPLEMENT 0.00
\$2,133,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,133,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,133,896.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,647.71) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,894,631.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$393,119.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,134) 70,600.50
SCHOOL LAND EARNINGS 150,655.00
GROSS PRODUCTION 1,901.00
MOTOR VEHICLE 373,859.00
REA TAX 40,696.00

TOTAL CHARGEABLES 1,030,831.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,863,800.00

TRANSPORTATION:

REGULAR A.D.H. (850.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,990.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,647.71) = \$138,325.2545
2: ADJUSTED DISTRICT VALUATION
(\$24,677,951) / 1000 = 24,677.9510
3: #1 - #2 = \$113,647.3035
4: #3 X INCENTIVE MILLS (20.0) = 2,272,946.00

BASIC FORMULA \$4,175,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,175,736.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,175,736.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (863.19) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,516,417.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,657.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,817) 35,862.75
SCHOOL LAND EARNINGS 76,639.00
GROSS PRODUCTION 958.00
MOTOR VEHICLE 185,620.00
REA TAX 81,596.00

TOTAL CHARGEABLES 684,332.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$832,085.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 33,039.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (863.19) = \$72,464.8005
2: ADJUSTED DISTRICT VALUATION
(\$19,144,736) / 1000 = 19,144.7360
3: #1 - #2 = \$53,320.0645
4: #3 X INCENTIVE MILLS (20.0) = 1,066,401.00

BASIC FORMULA \$1,931,525.00

SUPPLEMENT 0.00
\$1,931,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,931,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,931,525.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (785.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,380,497.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,070.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,932) 36,699.00
SCHOOL LAND EARNINGS 78,355.00
GROSS PRODUCTION 985.00
MOTOR VEHICLE 192,641.00
REA TAX 27,174.00

TOTAL CHARGEABLES 494,924.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$885,573.00

TRANSPORTATION:

REGULAR A.D.H. (468.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (785.82) = \$65,969.5890
2: ADJUSTED DISTRICT VALUATION
(\$9,440,363) / 1000 = 9,440.3630
3: #1 - #2 = \$56,529.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,130,585.00

BASIC FORMULA \$2,037,625.00

SUPPLEMENT 0.00
\$2,037,625.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,037,625.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,625.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (254.50) X
FOUNDATION AID FACTOR (\$1,756.76) = \$447,095.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,531.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,749) 20,811.75
SCHOOL LAND EARNINGS 22,371.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,573.00

TOTAL CHARGEABLES

161,287.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$285,808.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,848.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (254.50) = \$21,365.2750
2: ADJUSTED DISTRICT VALUATION
(\$4,410,833) / 1000 = 4,410.8330
3: #1 - #2 = \$16,954.4420
4: #3 X INCENTIVE MILLS (20.0) = 339,089.00

BASIC FORMULA

\$637,745.00

SUPPLEMENT

0.00

\$637,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$637,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$637,745.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,483.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$9,633,790.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,455,182.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$667,898) 500,923.50
SCHOOL LAND EARNINGS 537,284.00
GROSS PRODUCTION 2,158,124.00
MOTOR VEHICLE 1,327,378.00
REA TAX 80,759.00

TOTAL CHARGEABLES

7,059,650.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,574,140.00

TRANSPORTATION:

REGULAR A.D.H. (1,771.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,483.84) = \$460,368.3680
2: ADJUSTED DISTRICT VALUATION
(\$156,182,087) / 1000 = 156,182.0870
3: #1 - #2 = \$304,186.2810
4: #3 X INCENTIVE MILLS (20.0) = 6,083,726.00

BASIC FORMULA

\$8,739,102.00

SUPPLEMENT

0.00

\$8,739,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,739,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,739,102.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,594.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,801,997.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$568,787.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,172) 149,379.00
SCHOOL LAND EARNINGS 159,581.00
GROSS PRODUCTION 638,833.00
MOTOR VEHICLE 391,879.00
REA TAX 193,199.00

TOTAL CHARGEABLES 2,101,658.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$700,338.00

TRANSPORTATION:

REGULAR A.D.H. (725.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 70,543.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,594.98) = \$133,898.5710
2: ADJUSTED DISTRICT VALUATION
(\$36,294,661) / 1000 = 36,294.6610
3: #1 - #2 = \$97,603.9100
4: #3 X INCENTIVE MILLS (20.0) = 1,952,078.00

BASIC FORMULA \$2,722,959.00

SUPPLEMENT 0.00
\$2,722,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,722,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,722,959.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,281.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$4,007,485.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$717,874.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$272,162) 204,121.50
SCHOOL LAND EARNINGS 218,297.00
GROSS PRODUCTION 874,547.00
MOTOR VEHICLE 536,234.00
REA TAX 53,267.00

TOTAL CHARGEABLES 2,604,341.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,403,145.00

TRANSPORTATION:

REGULAR A.D.H. (802.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (2,281.18) = \$191,505.0610
2: ADJUSTED DISTRICT VALUATION
(\$45,466,881) / 1000 = 45,466.8810
3: #1 - #2 = \$146,038.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,920,764.00

BASIC FORMULA \$4,360,697.00

SUPPLEMENT 0.00
\$4,360,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,360,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,360,697.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (815.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,432,532.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$678,355.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,657) 75,492.75
SCHOOL LAND EARNINGS 70,582.00
GROSS PRODUCTION 283,750.00
MOTOR VEHICLE 174,376.00
REA TAX 284,022.00

TOTAL CHARGEABLES 1,566,578.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (336.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (815.44) = \$68,456.1880
2: ADJUSTED DISTRICT VALUATION
(\$43,181,728) / 1000 = 43,181.7280
3: #1 - #2 = \$25,274.4600
4: #3 X INCENTIVE MILLS (20.0) = 505,489.00

BASIC FORMULA \$547,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$547,523.00

X PRORATE FACTOR (1.0000000) \$547,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$547,523.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (828.33) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,455,177.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,578.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,238) 77,428.50
SCHOOL LAND EARNINGS 83,342.00
GROSS PRODUCTION 331,899.00
MOTOR VEHICLE 201,084.00
REA TAX 79,184.00

TOTAL CHARGEABLES 996,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$458,661.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (828.33) = \$69,538.3035
2: ADJUSTED DISTRICT VALUATION
(\$13,529,938) / 1000 = 13,529.9380
3: #1 - #2 = \$56,008.3655
4: #3 X INCENTIVE MILLS (20.0) = 1,120,167.00

BASIC FORMULA \$1,621,487.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,621,487.00

X PRORATE FACTOR (1.0000000) \$1,621,487.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,621,487.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (664.93) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,168,122.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$215,800.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,257) 57,192.75
SCHOOL LAND EARNINGS 61,325.00
GROSS PRODUCTION 246,245.00
MOTOR VEHICLE 151,980.00
REA TAX 87,304.00

TOTAL CHARGEABLES

819,847.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$348,275.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (664.93) = \$55,820.8735
2: ADJUSTED DISTRICT VALUATION
(\$13,210,554) / 1000 = 13,210.5540
3: #1 - #2 = \$42,610.3195
4: #3 X INCENTIVE MILLS (20.0) = 852,206.00

BASIC FORMULA

\$1,234,536.00

SUPPLEMENT

0.00

\$1,234,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,234,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,234,536.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (662.34) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,163,572.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,063,065.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,935) 50,201.25
SCHOOL LAND EARNINGS 53,796.00
GROSS PRODUCTION 216,322.00
MOTOR VEHICLE 132,966.00
REA TAX 166,806.00

TOTAL CHARGEABLES 1,683,156.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (271.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 34,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (662.34) = \$55,603.4430
2: ADJUSTED DISTRICT VALUATION
(\$67,367,005) / 1000 = 67,367.0050
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$34,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,655.00

X PRORATE FACTOR (1.0000000) \$34,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,655.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (124.55) X
FOUNDATION AID FACTOR (\$1,756.76) = \$218,804.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,426.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,354) 15,265.50
SCHOOL LAND EARNINGS 9,989.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,168.00

TOTAL CHARGEABLES 145,848.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$72,956.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (124.55) = \$10,455.9725
2: ADJUSTED DISTRICT VALUATION
(\$6,194,238) / 1000 = 6,194.2380
3: #1 - #2 = \$4,261.7345
4: #3 X INCENTIVE MILLS (20.0) = 85,235.00

BASIC FORMULA \$158,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$158,191.00

X PRORATE FACTOR (1.0000000) \$158,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$158,191.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (73.84) X
FOUNDATION AID FACTOR (\$1,756.76) = \$129,719.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$154,869.13

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00

SCHOOL LAND EARNINGS 5,711.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 58,908.00

TOTAL CHARGEABLES

219,488.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (32.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (73.84) = \$6,198.86802: ADJUSTED DISTRICT VALUATION
(\$9,914,797) / 1000 = 9,914.7970

3: #1 - #2 = \$0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$7,428.00

SUPPLEMENT

40,471.00

\$47,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$47,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 22,034.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

22,034.00

TOTAL NET STATE AID

\$25,865.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (316.66) X
FOUNDATION AID FACTOR (\$1,756.76) = \$556,295.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,356.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,841) 29,880.75
SCHOOL LAND EARNINGS 20,020.00
GROSS PRODUCTION 31,991.00
MOTOR VEHICLE 48,789.00
REA TAX 127,419.00TOTAL CHARGEABLES 504,456.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,839.00

TRANSPORTATION:

REGULAR A.D.H. (74.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (316.66) = \$26,583.6070
2: ADJUSTED DISTRICT VALUATION
(\$15,582,317) / 1000 = 15,582.3170
3: #1 - #2 = \$11,001.2900
4: #3 X INCENTIVE MILLS (20.0) = 220,026.00

BASIC FORMULA \$289,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$289,043.00

X PRORATE FACTOR (1.0000000) \$289,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$289,043.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,120.52) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,995,524.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,726,963.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$857,032) 642,774.00
SCHOOL LAND EARNINGS 467,250.00
GROSS PRODUCTION 749,849.00
MOTOR VEHICLE 1,140,317.00
REA TAX 211,096.00TOTAL CHARGEABLES 4,938,249.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,057,275.00

TRANSPORTATION:

REGULAR A.D.H. (1,229.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 143,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,120.52) = \$429,867.6540
2: ADJUSTED DISTRICT VALUATION
(\$108,819,402) / 1000 = 108,819.4020
3: #1 - #2 = \$321,048.2520
4: #3 X INCENTIVE MILLS (20.0) = 6,420,965.00

BASIC FORMULA \$10,621,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,621,738.00

X PRORATE FACTOR (1.0000000) \$10,621,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$10,621,738.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (241.75) X
FOUNDATION AID FACTOR (\$1,756.76) = \$424,696.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$121,881.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,116) 20,337.00
SCHOOL LAND EARNINGS 14,830.00
GROSS PRODUCTION 23,690.00
MOTOR VEHICLE 36,201.00
REA TAX 82,099.00

TOTAL CHARGEABLES 299,038.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,658.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (241.75) = \$20,294.9125
2: ADJUSTED DISTRICT VALUATION
(\$7,523,557) / 1000 = 7,523.5570
3: #1 - #2 = \$12,771.3555
4: #3 X INCENTIVE MILLS (20.0) = 255,427.00

BASIC FORMULA \$385,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$385,728.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$385,728.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,224.27) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,150,748.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$459,414.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,387) 157,040.25
SCHOOL LAND EARNINGS 103,826.00
GROSS PRODUCTION 167,143.00
MOTOR VEHICLE 254,537.00
REA TAX 123,680.00TOTAL CHARGEABLES 1,265,640.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$885,108.00

TRANSPORTATION:

REGULAR A.D.H. (173.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 31,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,224.27) = \$102,777.4665
2: ADJUSTED DISTRICT VALUATION
(\$28,358,921) / 1000 = 28,358.9210
3: #1 - #2 = \$74,418.5455
4: #3 X INCENTIVE MILLS (20.0) = 1,488,371.00

BASIC FORMULA \$2,405,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,405,221.00

X PRORATE FACTOR (1.0000000) \$2,405,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,405,221.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$671,872.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,585.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,152) 44,364.00
SCHOOL LAND EARNINGS 36,121.00
GROSS PRODUCTION 58,170.00
MOTOR VEHICLE 89,261.00
REA TAX 31,311.00

TOTAL CHARGEABLES

394,812.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$277,061.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 7,298.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (382.45) = \$32,106.6775
2: ADJUSTED DISTRICT VALUATION
(\$8,452,933) / 1000 = 8,452.9330
3: #1 - #2 = \$23,653.7445
4: #3 X INCENTIVE MILLS (20.0) = 473,075.00

BASIC FORMULA

\$757,434.00

SUPPLEMENT

0.00

\$757,434.00

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

\$757,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$757,434.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (400.99) X
FOUNDATION AID FACTOR (\$1,756.76) = \$704,443.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,130.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,774) 57,580.50
SCHOOL LAND EARNINGS 36,743.00
GROSS PRODUCTION 59,052.00
MOTOR VEHICLE 90,519.00
REA TAX 68,432.00

TOTAL CHARGEABLES 788,456.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 22,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (400.99) = \$33,663.1105
2: ADJUSTED DISTRICT VALUATION
(\$30,797,572) / 1000 = 30,797.5720
3: #1 - #2 = \$2,865.5385
4: #3 X INCENTIVE MILLS (20.0) = 57,311.00

BASIC FORMULA \$80,129.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$80,129.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$80,129.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.51) X
FOUNDATION AID FACTOR (\$1,756.76) = \$935,492.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$308,550.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,553) 7,164.75
SCHOOL LAND EARNINGS 39,618.00
GROSS PRODUCTION 63,623.00
MOTOR VEHICLE 98,102.00
REA TAX 82,794.00

TOTAL CHARGEABLES 599,852.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,640.00

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 (83.95) X
INC. WEIGHTED ADM (532.51) = \$44,704.2145
2: ADJUSTED DISTRICT VALUATION
(\$17,835,291) / 1000 = 17,835.2910
3: #1 - #2 = \$26,868.9235
4: #3 X INCENTIVE MILLS (20.0) = 537,378.00

BASIC FORMULA \$884,857.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$884,857.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$884,857.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: C009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (108.21) X
FOUNDATION AID FACTOR (\$1,756.76) = \$190,099.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,010.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,565) 4,923.75
SCHOOL LAND EARNINGS 8,390.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,560.00

TOTAL CHARGEABLES

119,884.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$70,215.00

TRANSPORTATION:

REGULAR A.D.H. (15.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (108.21) = \$9,084.22952: ADJUSTED DISTRICT VALUATION
(\$4,476,414) / 1000 = 4,476.4140

3: #1 - #2 = \$4,607.8155

4: #3 X INCENTIVE MILLS (20.0) = 92,156.00

BASIC FORMULA

\$165,853.00

SUPPLEMENT

0.00

\$165,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,853.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (525.63) X
FOUNDATION AID FACTOR (\$1,756.76) = \$923,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,494.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,475) 25,106.25
SCHOOL LAND EARNINGS 43,098.00
GROSS PRODUCTION 8,859.00
MOTOR VEHICLE 107,185.00
REA TAX 64,630.00

TOTAL CHARGEABLES 383,372.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$540,033.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 17,508.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (525.63) = \$44,126.6385
2: ADJUSTED DISTRICT VALUATION
(\$8,029,518) / 1000 = 8,029.5180
3: #1 - #2 = \$36,097.1205
4: #3 X INCENTIVE MILLS (20.0) = 721,942.00

BASIC FORMULA \$1,279,483.00

SUPPLEMENT 0.00
\$1,279,483.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,279,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,279,483.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,489.14) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,616,061.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,616.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,211) 76,658.25
SCHOOL LAND EARNINGS 131,857.00
GROSS PRODUCTION 27,133.00
MOTOR VEHICLE 323,943.00
REA TAX 78,164.00

TOTAL CHARGEABLES 964,372.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,651,689.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 26,794.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,489.14) = \$125,013.3030
2: ADJUSTED DISTRICT VALUATION
(\$19,806,971) / 1000 = 19,806.9710
3: #1 - #2 = \$105,206.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,104,127.00

BASIC FORMULA \$3,782,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,782,610.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 5,473.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,473.00

TOTAL NET STATE AID \$3,788,083.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$740,404.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,236.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,448) 20,586.00
SCHOOL LAND EARNINGS 35,314.00
GROSS PRODUCTION 7,293.00
MOTOR VEHICLE 87,600.00
REA TAX 44,132.00

TOTAL CHARGEABLES

299,161.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,242.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 18,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (421.46) = \$35,381.5670
2: ADJUSTED DISTRICT VALUATION
(\$6,185,468) / 1000 = 6,185.4680
3: #1 - #2 = \$29,196.0990
4: #3 X INCENTIVE MILLS (20.0) = 583,922.00

BASIC FORMULA

\$1,043,695.00

SUPPLEMENT

0.00

\$1,043,695.00

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

\$1,043,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,043,695.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (593.13) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,041,987.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$243,567.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$71,197) 53,397.75
SCHOOL LAND EARNINGS 49,882.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 120,387.00

TOTAL CHARGEABLES

467,234.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,753.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (593.13) = \$49,793.2635
2: ADJUSTED DISTRICT VALUATION
(\$15,150,661) / 1000 = 15,150.6610
3: #1 - #2 = \$34,642.6025
4: #3 X INCENTIVE MILLS (20.0) = 692,852.00

BASIC FORMULA

\$1,289,706.00

SUPPLEMENT

0.00

\$1,289,706.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,289,706.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (711.99) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,250,795.55

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) \$1,250,796.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (711.99) = \$59,771.5605

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,771.5605

4: #3 X INCENTIVE MILLS (20.0) = 1,195,431.00

BASIC FORMULA \$2,446,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,446,227.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,446,227.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.24) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,175,694.06

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) \$1,175,694.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (669.24) = \$56,182.6980
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$56,182.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,123,654.00

BASIC FORMULA \$2,317,971.00

SUPPLEMENT 0.00
\$2,317,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,317,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,317,971.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (946.82) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,663,335.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,663,336.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 23,531.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (946.82) = \$79,485.5390
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$79,485.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,589,711.00

BASIC FORMULA \$3,276,578.00

SUPPLEMENT 0.00
\$3,276,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,276,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,276,578.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (699.45) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,228,765.78

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) \$1,228,766.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,944.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (699.45) = \$58,718.8275

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$58,718.8275

4: #3 X INCENTIVE MILLS (20.0) = 1,174,377.00

BASIC FORMULA \$2,417,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,417,087.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,417,087.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,205,154.93

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) \$1,205,155.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,522.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (686.01) = \$57,590.5395
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$57,590.5395
4: #3 X INCENTIVE MILLS (20.0) = 1,151,811.00

BASIC FORMULA \$2,374,488.00

SUPPLEMENT 0.00
\$2,374,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,374,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,374,488.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (351.44) X
FOUNDATION AID FACTOR (\$1,756.76) = \$617,395.73

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) \$617,396.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (351.44) = \$29,503.3880
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,503.3880
4: #3 X INCENTIVE MILLS (20.0) = 590,068.00

BASIC FORMULA \$1,213,198.00

SUPPLEMENT 0.00
\$1,213,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,213,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,213,198.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (427.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$750,487.87

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$750,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (427.20) = \$35,863.4400
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,863.4400
4: #3 X INCENTIVE MILLS (20.0) = 717,269.00

BASIC FORMULA \$1,467,757.00

SUPPLEMENT 0.00
\$1,467,757.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,467,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,757.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DOVE SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,670.30) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,934,316.23

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) \$2,934,316.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,670.30) = \$140,221.6850
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$140,221.6850
4: #3 X INCENTIVE MILLS (20.0) = 2,804,434.00

BASIC FORMULA \$5,738,750.00

SUPPLEMENT 0.00
\$5,738,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,738,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,738,750.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.81) X
FOUNDATION AID FACTOR (\$1,756.76) = \$289,531.62

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) \$289,532.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (164.81) = \$13,835.7995
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$13,835.7995
4: #3 X INCENTIVE MILLS (20.0) = 276,716.00

BASIC FORMULA \$566,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$566,248.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$566,248.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (318.64) X
FOUNDATION AID FACTOR (\$1,756.76) = \$559,774.01

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) \$559,774.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (318.64) = \$26,749.8280
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$26,749.8280
4: #3 X INCENTIVE MILLS (20.0) = 534,997.00

BASIC FORMULA \$1,100,872.00

SUPPLEMENT 0.00
\$1,100,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,100,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,100,872.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (64,205.01) X
FOUNDATION AID FACTOR (\$1,756.76) = \$112,792,793.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$40,882,096.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,866,334) 6,649,750.50
SCHOOL LAND EARNINGS 6,208,218.00
GROSS PRODUCTION 24,866.00
MOTOR VEHICLE 15,245,255.00
REA TAX 10,797.00

TOTAL CHARGEABLES

69,020,983.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$43,771,810.00

TRANSPORTATION:

REGULAR A.D.H. (12,218.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 560,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (64,205.01) = \$5,390,010.5895
2: ADJUSTED DISTRICT VALUATION
(\$2,547,031,550) / 1000 = 2,547,031.5500
3: #1 - #2 = \$2,842,979.0395
4: #3 X INCENTIVE MILLS (20.0) = 56,859,581.00

BASIC FORMULA \$101,191,831.00

SUPPLEMENT 0.00

\$101,191,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$101,191,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,191,831.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,098.11) X
FOUNDATION AID FACTOR (\$1,756.76) = \$14,226,435.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,733,245.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,123,975) 842,981.25
SCHOOL LAND EARNINGS 786,984.00
GROSS PRODUCTION 3,153.00
MOTOR VEHICLE 1,935,147.00
REA TAX 79,761.00

TOTAL CHARGEABLES 6,381,271.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,845,164.00

TRANSPORTATION:

REGULAR A.D.H. (3,327.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 152,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (8,098.11) = \$679,836.3345
2: ADJUSTED DISTRICT VALUATION
(\$169,778,501) / 1000 = 169,778.5010
3: #1 - #2 = \$510,057.8335
4: #3 X INCENTIVE MILLS (20.0) = 10,201,157.00

BASIC FORMULA \$18,198,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,198,930.00

X PRORATE FACTOR (1.0000000) \$18,198,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,198,930.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,939.42) X
FOUNDATION AID FACTOR (\$1,756.76) = \$50,839,615.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,157,815.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,124,825) 3,093,618.75
SCHOOL LAND EARNINGS 2,888,435.00
GROSS PRODUCTION 11,556.00
MOTOR VEHICLE 7,062,582.00
REA TAX 4,901.00

TOTAL CHARGEABLES 28,218,908.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,620,707.00

TRANSPORTATION:

REGULAR A.D.H. (10,769.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 493,974.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (28,939.42) = \$2,429,464.3090
2: ADJUSTED DISTRICT VALUATION
(\$928,771,389) / 1000 = 928,771.3890
3: #1 - #2 = \$1,500,692.9200
4: #3 X INCENTIVE MILLS (20.0) = 30,013,858.00

BASIC FORMULA \$53,128,539.00

SUPPLEMENT 0.00
\$53,128,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$53,128,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$53,128,539.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,921.03) X
FOUNDATION AID FACTOR (\$1,756.76) = \$17,428,868.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,240,366.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,365,994) 1,024,495.50
SCHOOL LAND EARNINGS 956,600.00
GROSS PRODUCTION 3,824.00
MOTOR VEHICLE 2,331,286.00
REA TAX 51,068.00

TOTAL CHARGEABLES 11,607,640.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,821,228.00

TRANSPORTATION:

REGULAR A.D.H. (5,386.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 247,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,921.03) = \$832,870.4685
2: ADJUSTED DISTRICT VALUATION
(\$451,097,304) / 1000 = 451,097.3040
3: #1 - #2 = \$381,773.1645
4: #3 X INCENTIVE MILLS (20.0) = 7,635,463.00

BASIC FORMULA \$13,703,747.00

SUPPLEMENT 0.00
\$13,703,747.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,703,747.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,703,747.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (19,690.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$34,591,640.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,611,825.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,625,595) 1,969,196.25
SCHOOL LAND EARNINGS 1,838,799.00
GROSS PRODUCTION 7,345.00
MOTOR VEHICLE 4,479,552.00
REA TAX 9,344.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 21,916,061.82
\$12,675,579.00

TRANSPORTATION:

REGULAR A.D.H. (9,519.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 436,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (19,690.59) = \$1,653,025.0305
2: ADJUSTED DISTRICT VALUATION
(\$829,777,150) / 1000 = 829,777.1500
3: #1 - #2 = \$823,247.8805
4: #3 X INCENTIVE MILLS (20.0) = 16,464,958.00

BASIC FORMULA \$29,577,174.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$29,577,174.00

X PRORATE FACTOR (1.0000000)

\$29,577,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$29,577,174.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,224.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,421,362.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,534,989.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$616,273) 462,204.75
SCHOOL LAND EARNINGS 431,613.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 1,051,988.00
REA TAX 129,384.00

TOTAL CHARGEABLES 3,611,901.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,809,461.00

TRANSPORTATION:

REGULAR A.D.H. (2,292.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 105,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,224.46) = \$354,643.4170
2: ADJUSTED DISTRICT VALUATION
(\$93,530,571) / 1000 = 93,530.5710
3: #1 - #2 = \$261,112.8460
4: #3 X INCENTIVE MILLS (20.0) = 5,222,257.00

BASIC FORMULA \$9,136,852.00

SUPPLEMENT 0.00
\$9,136,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,136,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,136,852.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,837.05) X
FOUNDATION AID FACTOR (\$1,756.76) = \$6,740,775.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,417,273.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$550,784) 413,088.00
SCHOOL LAND EARNINGS 385,657.00
GROSS PRODUCTION 1,545.00
MOTOR VEHICLE 947,084.00
REA TAX 117,088.00

TOTAL CHARGEABLES 3,281,735.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,459,040.00

TRANSPORTATION:

REGULAR A.D.H. (1,656.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,961.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (3,837.05) = \$322,120.3475
2: ADJUSTED DISTRICT VALUATION
(\$85,201,856) / 1000 = 85,201.8560
3: #1 - #2 = \$236,918.4915
4: #3 X INCENTIVE MILLS (20.0) = 4,738,370.00

BASIC FORMULA \$8,273,371.00

SUPPLEMENT 0.00
\$8,273,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,273,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,273,371.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,861.51) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,270,226.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$537,448.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,537) 200,652.75
SCHOOL LAND EARNINGS 180,742.00
GROSS PRODUCTION 301,007.00
MOTOR VEHICLE 444,780.00
REA TAX 48,520.00

TOTAL CHARGEABLES 1,713,150.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,557,076.00

TRANSPORTATION:

REGULAR A.D.H. (884.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,549.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,861.51) = \$156,273.7645
2: ADJUSTED DISTRICT VALUATION
(\$32,260,644) / 1000 = 32,260.6440
3: #1 - #2 = \$124,013.1205
4: #3 X INCENTIVE MILLS (20.0) = 2,480,262.00

BASIC FORMULA \$4,077,887.00

SUPPLEMENT 0.00
\$4,077,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,077,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,077,887.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,722.50) X
FOUNDATION AID FACTOR (\$1,756.76) = \$45,188,259.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,625,105.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,447,346) 2,585,509.50
SCHOOL LAND EARNINGS 2,413,761.00
GROSS PRODUCTION 9,672.00
MOTOR VEHICLE 5,920,610.00
REA TAX 0.00

TOTAL CHARGEABLES 24,554,658.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,633,601.00

TRANSPORTATION:

REGULAR A.D.H. (9,895.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 453,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (25,722.50) = \$2,159,403.8750
2: ADJUSTED DISTRICT VALUATION
(\$848,916,255) / 1000 = 848,916.2550
3: #1 - #2 = \$1,310,487.6200
4: #3 X INCENTIVE MILLS (20.0) = 26,209,752.00

BASIC FORMULA \$47,297,237.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$47,297,237.00

X PRORATE FACTOR (1.0000000) \$47,297,237.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$47,297,237.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,769.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,108,516.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$736,619.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,580) 203,685.00
SCHOOL LAND EARNINGS 190,139.00
GROSS PRODUCTION 763.00
MOTOR VEHICLE 468,636.00
REA TAX 0.00

TOTAL CHARGEABLES 1,599,842.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,508,674.00

TRANSPORTATION:

REGULAR A.D.H. (1,103.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,769.46) = \$148,546.1670
2: ADJUSTED DISTRICT VALUATION
(\$45,895,293) / 1000 = 45,895.2930
3: #1 - #2 = \$102,650.8740
4: #3 X INCENTIVE MILLS (20.0) = 2,053,017.00

BASIC FORMULA \$3,612,286.00

SUPPLEMENT 0.00
\$3,612,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,612,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,612,286.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,260.20) X
FOUNDATION AID FACTOR (\$1,756.76) = \$25,051,748.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,096,016.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,158,107) 1,618,580.25
SCHOOL LAND EARNINGS 1,511,254.00
GROSS PRODUCTION 6,045.00
MOTOR VEHICLE 3,699,336.00
REA TAX 100,239.00

TOTAL CHARGEABLES 16,031,470.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,020,278.00

TRANSPORTATION:

REGULAR A.D.H. (6,880.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 315,586.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (14,260.20) = \$1,197,143.7900
2: ADJUSTED DISTRICT VALUATION
(\$558,835,683) / 1000 = 558,835.6830
3: #1 - #2 = \$638,308.1070
4: #3 X INCENTIVE MILLS (20.0) = 12,766,162.00

BASIC FORMULA \$22,102,026.00

SUPPLEMENT 0.00
\$22,102,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$22,102,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,102,026.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,390.69) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,713,388.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,529,246.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$595,864) 446,898.00
SCHOOL LAND EARNINGS 417,241.00
GROSS PRODUCTION 1,670.00
MOTOR VEHICLE 1,019,531.00
REA TAX 41,355.00

TOTAL CHARGEABLES 3,455,941.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,257,447.00

TRANSPORTATION:

REGULAR A.D.H. (1,397.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 64,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,390.69) = \$368,598.4255
2: ADJUSTED DISTRICT VALUATION
(\$95,280,138) / 1000 = 95,280.1380
3: #1 - #2 = \$273,318.2875
4: #3 X INCENTIVE MILLS (20.0) = 5,466,366.00

BASIC FORMULA \$9,787,893.00

SUPPLEMENT 0.00
\$9,787,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,787,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,787,893.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (855.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,502,697.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$298,795.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,470) 91,102.50
SCHOOL LAND EARNINGS 85,060.00
GROSS PRODUCTION 340.00
MOTOR VEHICLE 208,694.00
REA TAX 62,557.00

TOTAL CHARGEABLES

746,548.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$756,149.00

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 (83.95) X
INC. WEIGHTED ADM (855.38) = \$71,809.1510
2: ADJUSTED DISTRICT VALUATION
(\$17,817,138) / 1000 = 17,817.1380
3: #1 - #2 = \$53,992.0130
4: #3 X INCENTIVE MILLS (20.0) = 1,079,840.00

BASIC FORMULA

\$1,858,970.00

SUPPLEMENT

0.00

\$1,858,970.00

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

\$1,858,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,858,970.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (700.46) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,230,540.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,444.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,919) 40,439.25
SCHOOL LAND EARNINGS 64,124.00
GROSS PRODUCTION 842.00
MOTOR VEHICLE 156,055.00
REA TAX 16,776.00

TOTAL CHARGEABLES 491,680.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,860.00

TRANSPORTATION:

REGULAR A.D.H. (348.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 24,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (700.46) = \$58,803.6170
2: ADJUSTED DISTRICT VALUATION
(\$13,200,010) / 1000 = 13,200.0100
3: #1 - #2 = \$45,603.6070
4: #3 X INCENTIVE MILLS (20.0) = 912,072.00

BASIC FORMULA \$1,675,602.00

SUPPLEMENT 0.00
\$1,675,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,675,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,675,602.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,095.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$8,951,394.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,711,433.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$415,216) 311,412.00
SCHOOL LAND EARNINGS 493,594.00
GROSS PRODUCTION 6,506.00
MOTOR VEHICLE 1,211,915.00
REA TAX 117,630.00

TOTAL CHARGEABLES 3,852,490.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,098,904.00

TRANSPORTATION:

REGULAR A.D.H. (2,328.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,785.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (5,095.40) = \$427,758.8300
2: ADJUSTED DISTRICT VALUATION
(\$105,709,323) / 1000 = 105,709.3230
3: #1 - #2 = \$322,049.5070
4: #3 X INCENTIVE MILLS (20.0) = 6,440,990.00

BASIC FORMULA \$11,646,679.00

SUPPLEMENT 0.00
\$11,646,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,646,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,646,679.00

STATE AID ALLOCATION 2018-2019
 TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,713.06) X
 FOUNDATION AID FACTOR (\$1,756.76) = \$6,522,955.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,067,791.66
 *increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X (\$301,972) 226,479.00
 SCHOOL LAND EARNINGS 359,006.00
 GROSS PRODUCTION 4,728.00
 MOTOR VEHICLE 877,708.00
 REA TAX 119,144.00

TOTAL CHARGEABLES 2,654,856.66
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,868,099.00

TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA (\$33.00) X
 TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
 INC. WEIGHTED ADM (3,713.06) = \$311,711.3870
 2: ADJUSTED DISTRICT VALUATION
 (\$67,624,551) / 1000 = 67,624.5510
 3: #1 - #2 = \$244,086.8360
 4: #3 X INCENTIVE MILLS (20.0) = 4,881,737.00

BASIC FORMULA \$8,851,484.00

SUPPLEMENT 0.00
 \$8,851,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$8,851,484.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,851,484.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (832.47) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,462,450.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$306,814.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,854) 50,890.50
SCHOOL LAND EARNINGS 80,640.00
GROSS PRODUCTION 1,066.00
MOTOR VEHICLE 198,883.00
REA TAX 63,967.00

TOTAL CHARGEABLES

702,260.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$760,189.00

TRANSPORTATION:

REGULAR A.D.H. (445.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 42,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (832.47) = \$69,885.8565
2: ADJUSTED DISTRICT VALUATION
(\$18,295,409) / 1000 = 18,295.4090
3: #1 - #2 = \$51,590.4475
4: #3 X INCENTIVE MILLS (20.0) = 1,031,809.00

BASIC FORMULA

\$1,834,059.00

SUPPLEMENT

0.00

\$1,834,059.00

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

\$1,834,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,834,059.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.02) X
FOUNDATION AID FACTOR (\$1,756.76) = \$713,279.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$275,916.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,991) 33,743.25
SCHOOL LAND EARNINGS 37,298.00
GROSS PRODUCTION 2,240.00
MOTOR VEHICLE 91,414.00
REA TAX 36,623.00

TOTAL CHARGEABLES 477,234.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$236,045.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 13,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (406.02) = \$34,085.3790
2: ADJUSTED DISTRICT VALUATION
(\$16,450,565) / 1000 = 16,450.5650
3: #1 - #2 = \$17,634.8140
4: #3 X INCENTIVE MILLS (20.0) = 352,696.00

BASIC FORMULA \$602,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$602,294.00

X PRORATE FACTOR (1.0000000) \$602,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$602,294.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,905.62) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,347,716.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,255.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$226,906) 170,179.50
SCHOOL LAND EARNINGS 188,095.00
GROSS PRODUCTION 11,303.00
MOTOR VEHICLE 462,536.00
REA TAX 58,140.00

TOTAL CHARGEABLES 1,377,509.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,970,208.00

TRANSPORTATION:

REGULAR A.D.H. (734.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 42,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,905.62) = \$159,976.7990
2: ADJUSTED DISTRICT VALUATION
(\$29,395,673) / 1000 = 29,395.6730
3: #1 - #2 = \$130,581.1260
4: #3 X INCENTIVE MILLS (20.0) = 2,611,623.00

BASIC FORMULA \$4,624,682.00

SUPPLEMENT 0.00
\$4,624,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,624,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,624,682.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,278.64) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,246,263.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$545,249.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,806) 112,354.50
SCHOOL LAND EARNINGS 124,233.00
GROSS PRODUCTION 7,431.00
MOTOR VEHICLE 302,501.00
REA TAX 200,175.00

TOTAL CHARGEABLES 1,291,943.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$954,320.00

TRANSPORTATION:

REGULAR A.D.H. (670.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 65,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,278.64) = \$107,341.8280
2: ADJUSTED DISTRICT VALUATION
(\$32,599,875) / 1000 = 32,599.8750
3: #1 - #2 = \$74,741.9530
4: #3 X INCENTIVE MILLS (20.0) = 1,494,839.00

BASIC FORMULA \$2,514,350.00

SUPPLEMENT 0.00
\$2,514,350.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,514,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,514,350.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,267.94) X
FOUNDATION AID FACTOR (\$1,756.76) = \$16,281,546.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,182,394.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,117,641) 838,230.75
SCHOOL LAND EARNINGS 926,570.00
GROSS PRODUCTION 55,614.00
MOTOR VEHICLE 2,272,492.00
REA TAX 47,651.00

TOTAL CHARGEABLES

8,322,952.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,958,594.00

TRANSPORTATION:

REGULAR A.D.H. (3,337.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 153,068.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (9,267.94) = \$778,043.5630
2: ADJUSTED DISTRICT VALUATION
(\$253,609,861) / 1000 = 253,609.8610
3: #1 - #2 = \$524,433.7020
4: #3 X INCENTIVE MILLS (20.0) = 10,488,674.00

BASIC FORMULA \$18,600,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,600,336.00

X PRORATE FACTOR (1.0000000)

\$18,600,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,600,336.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.40) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,105,704.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$522,023.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,950)	61,462.50
SCHOOL LAND EARNINGS	49,692.00
GROSS PRODUCTION	166,286.00
MOTOR VEHICLE	123,415.00
REA TAX	<u>84,122.00</u>

TOTAL CHARGEABLES	<u>1,007,000.96</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$98,704.00</u>

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 (83.95) X INC. WEIGHTED ADM (629.40) =	\$52,838.1300
2: ADJUSTED DISTRICT VALUATION (\$32,045,996) / 1000 =	<u>32,045.9960</u>
3: #1 - #2 =	<u>\$20,792.1340</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>415,843.00</u>

BASIC FORMULA	\$540,026.00
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SUPPLEMENT	<u>0.00</u>
	\$540,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)	\$540,026.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,435.76 = 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>151,207.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>151,207.00</u>
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TOTAL NET STATE AID	\$388,819.00
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STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (998.37) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,753,896.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,551.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,886) 112,414.50
SCHOOL LAND EARNINGS 90,998.00
GROSS PRODUCTION 303,554.00
MOTOR VEHICLE 226,803.00
REA TAX 41,110.00

TOTAL CHARGEABLES 1,015,431.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$738,465.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,116.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (998.37) = \$83,813.1615
2: ADJUSTED DISTRICT VALUATION
(\$15,062,715) / 1000 = 15,062.7150
3: #1 - #2 = \$68,750.4465
4: #3 X INCENTIVE MILLS (20.0) = 1,375,009.00

BASIC FORMULA \$2,150,590.00

SUPPLEMENT 0.00
\$2,150,590.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,150,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,150,590.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.18) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,187,885.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,477.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,522) 83,641.50
SCHOOL LAND EARNINGS 67,833.00
GROSS PRODUCTION 225,734.00
MOTOR VEHICLE 166,798.00
REA TAX 53,016.00

TOTAL CHARGEABLES 946,500.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,386.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,213.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (676.18) = \$56,765.3110
2: ADJUSTED DISTRICT VALUATION
(\$22,135,915) / 1000 = 22,135.9150
3: #1 - #2 = \$34,629.3960
4: #3 X INCENTIVE MILLS (20.0) = 692,588.00

BASIC FORMULA \$964,187.00

SUPPLEMENT 0.00
\$964,187.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$964,187.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,187.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,348.38) X
FOUNDATION AID FACTOR (\$1,756.76) = \$2,368,780.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,963.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,525) 136,143.75
SCHOOL LAND EARNINGS 110,244.00
GROSS PRODUCTION 367,808.00
MOTOR VEHICLE 272,454.00
REA TAX 130,436.00

TOTAL CHARGEABLES 1,669,049.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$699,731.00

TRANSPORTATION:

REGULAR A.D.H. (554.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 67,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,348.38) = \$113,196.5010
2: ADJUSTED DISTRICT VALUATION
(\$39,465,583) / 1000 = 39,465.5830
3: #1 - #2 = \$73,730.9180
4: #3 X INCENTIVE MILLS (20.0) = 1,474,618.00

BASIC FORMULA \$2,242,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,242,114.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,242,114.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,781.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$3,129,826.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,103,103.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$767,532) 575,649.00
SCHOOL LAND EARNINGS 157,064.00
GROSS PRODUCTION 2,356,914.00
MOTOR VEHICLE 384,591.00
REA TAX 313,756.00

TOTAL CHARGEABLES

5,891,077.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,781.59) = \$149,564.4805
2: ADJUSTED DISTRICT VALUATION
(\$127,536,016) / 1000 = 127,536.0160
3: #1 - #2 = \$22,028.4645
4: #3 X INCENTIVE MILLS (20.0) = 440,569.00

BASIC FORMULA

\$508,505.00

SUPPLEMENT

0.00

\$508,505.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$508,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$508,505.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (486.59) X
FOUNDATION AID FACTOR (\$1,756.76) = \$854,821.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,455,091.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,772) 137,829.00
SCHOOL LAND EARNINGS 37,568.00
GROSS PRODUCTION 568,568.00
MOTOR VEHICLE 94,469.00
REA TAX 167,623.00

TOTAL CHARGEABLES 2,461,148.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 24,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (486.59) = \$40,849.2305
2: ADJUSTED DISTRICT VALUATION
(\$83,284,580) / 1000 = 83,284.5800
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$24,374.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,374.00

X PRORATE FACTOR (1.0000000) \$24,374.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 6,825.00

TOTAL ADDITIONS/REDUCTIONS 6,825.00

TOTAL NET STATE AID \$17,549.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (210.98) X
FOUNDATION AID FACTOR (\$1,756.76) = \$370,641.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$348,597.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,769) 41,076.75
SCHOOL LAND EARNINGS 11,196.00
GROSS PRODUCTION 169,465.00
MOTOR VEHICLE 28,152.00
REA TAX 158,693.00

TOTAL CHARGEABLES 757,179.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (25.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,803.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (210.98) = \$17,711.7710
2: ADJUSTED DISTRICT VALUATION
(\$18,948,199) / 1000 = 18,948.1990
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,803.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,803.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,803.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,426.77) X
FOUNDATION AID FACTOR (\$1,756.76) = \$7,776,772.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,507,930.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$870,742) 653,056.50
SCHOOL LAND EARNINGS 440,944.00
GROSS PRODUCTION 307,725.00
MOTOR VEHICLE 1,088,909.00
REA TAX 159,197.00

TOTAL CHARGEABLES 5,157,762.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,619,010.00

TRANSPORTATION:

REGULAR A.D.H. (1,965.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 101,060.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (4,426.77) = \$371,627.3415
2: ADJUSTED DISTRICT VALUATION
(\$154,874,675) / 1000 = 154,874.6750
3: #1 - #2 = \$216,752.6665
4: #3 X INCENTIVE MILLS (20.0) = 4,335,053.00

BASIC FORMULA \$7,055,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,055,123.00

X PRORATE FACTOR (1.0000000) \$7,055,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,055,123.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,017.47) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,787,450.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,393.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$164,914) 123,685.50
SCHOOL LAND EARNINGS 83,541.00
GROSS PRODUCTION 58,238.00
MOTOR VEHICLE 204,186.00
REA TAX 257,782.00TOTAL CHARGEABLES 1,608,826.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$178,624.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 39,982.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (1,017.47) = \$85,416.6065
2: ADJUSTED DISTRICT VALUATION
(\$51,251,007) / 1000 = 51,251.0070
3: #1 - #2 = \$34,165.5995
4: #3 X INCENTIVE MILLS (20.0) = 683,312.00

BASIC FORMULA \$901,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$901,918.00
X PRORATE FACTOR (1.0000000) \$901,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$901,918.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (604.70) X
FOUNDATION AID FACTOR (\$1,756.76) = \$1,062,312.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,817.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,764) 67,323.00
SCHOOL LAND EARNINGS 45,436.00
GROSS PRODUCTION 31,754.00
MOTOR VEHICLE 112,080.00
REA TAX 112,649.00

TOTAL CHARGEABLES 1,099,059.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 33,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (604.70) = \$50,764.5650
2: ADJUSTED DISTRICT VALUATION
(\$41,713,015) / 1000 = 41,713.0150
3: #1 - #2 = \$9,051.5500
4: #3 X INCENTIVE MILLS (20.0) = 181,031.00

BASIC FORMULA \$214,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,370.00

X PRORATE FACTOR (1.0000000) \$214,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,370.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.80) X
FOUNDATION AID FACTOR (\$1,756.76) = \$505,595.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$469,323.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,686) 31,264.50
SCHOOL LAND EARNINGS 21,094.00
GROSS PRODUCTION 14,756.00
MOTOR VEHICLE 51,991.00
REA TAX 114,980.00

TOTAL CHARGEABLES 703,408.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X
INC. WEIGHTED ADM (287.80) = \$24,160.8100
2: ADJUSTED DISTRICT VALUATION
(\$30,233,004) / 1000 = 30,233.0040
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 \$3,435.76 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2018-2019
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,164,333.52) X	
FOUNDATION AID FACTOR (\$1,756.76) =	\$2,045,454,554.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$563,852,598.86	
COUNTY 4 MILL LEVY (0.75000) X (\$141,095,556)	105,821,667.00	
SCHOOL LAND EARNINGS	103,430,613.00	
GROSS PRODUCTION	81,554,526.00	
MOTOR VEHICLE	245,031,149.00	
REA TAX	<u>41,099,040.00</u>	
TOTAL CHARGEABLES		<u>1,140,789,593.86</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$962,804,496.00

TRANSPORTATION:

REGULAR A.D.H. (402,662.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	25,949,072.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (83.95) X	
INC. WEIGHTED ADM (1,164,333.52) =	\$97,745,799.0040
2: ADJUSTED DISTRICT VALUATION	
(\$34,844,837,793) / 1000 =	<u>34,844,837.7930</u>
3: #1 - #2 =	\$64,170,123.5750
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,283,402,474.00</u>

BASIC FORMULA	\$2,272,156,042.00
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SUPPLEMENT	<u>40,471.00</u>
	\$2,272,196,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,272,196,513.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,435.76 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	250,567.00
ADMINISTRATIVE COSTS PENALTY	108,539.00
ADJUSTMENTS DUE TO ADDITIONS	322,004.00
AND REDUCTIONS	138,959.00
GENERAL FUND BALANCE PENALTY	<u>203,860.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>379,921.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6	
Graduation Part-Time Students	AMOUNT =	<u>0.00</u>

TOTAL NET STATE AID	\$2,271,816,592.00
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