

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$398,151.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$46,495.46
COUNTY 4 MILL LEVY (0.75000) X (\$8,844)	6,633.00
SCHOOL LAND EARNINGS	20,263.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	26,864.00

TOTAL CHARGEABLES

100,255.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,896.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	11,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (250.41) =	\$18,229.8480
2: ADJUSTED DISTRICT VALUATION	
(\$3,099,697) / 1000 =	3,099.6970
3: #1 - #2 =	\$15,130.1510
4: #3 X INCENTIVE MILLS (20.0) =	302,603.00

BASIC FORMULA

\$611,530.00

SUPPLEMENT

0.00

\$611,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$611,530.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,530.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.99) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,731,494.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$48,409.53

COUNTY 4 MILL LEVY (0.75000) X (\$46,062)

34,546.50

SCHOOL LAND EARNINGS

105,163.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

30,056.00

TOTAL CHARGEABLES

218,175.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,513,319.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,088.99) =

\$79,278.4720

2: ADJUSTED DISTRICT VALUATION

(\$3,227,302) / 1000 =

3,227.3020

3: #1 - #2 =

\$76,051.1700

4: #3 X INCENTIVE MILLS (20.0) =

1,521,023.00

BASIC FORMULA

\$3,060,763.00

SUPPLEMENT

0.00

\$3,060,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,060,763.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,060,763.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.65) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$570,253.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$17,804.34
COUNTY 4 MILL LEVY (0.75000) X (\$11,981)	8,985.75
SCHOOL LAND EARNINGS	27,427.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	10,661.00

TOTAL CHARGEABLES

64,878.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$505,375.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	9,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (358.65) =	\$26,109.7200
2: ADJUSTED DISTRICT VALUATION	
(\$1,186,956) / 1000 =	1,186.9560
3: #1 - #2 =	\$24,922.7640
4: #3 X INCENTIVE MILLS (20.0) =	498,455.00

BASIC FORMULA

\$1,013,741.00

SUPPLEMENT

0.00

\$1,013,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,013,741.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,013,741.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$938,863.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,640.75
COUNTY 4 MILL LEVY (0.75000) X (\$24,103)	18,077.25
SCHOOL LAND EARNINGS	54,786.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,422.00

TOTAL CHARGEABLES

135,926.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$802,937.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (590.48) =	\$42,986.9440
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,050) / 1000 =	3,176.0500
3: #1 - #2 =	\$39,810.8940
4: #3 X INCENTIVE MILLS (20.0) =	796,218.00

BASIC FORMULA

\$1,614,659.00

SUPPLEMENT

0.00

\$1,614,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,614,659.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,614,659.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.22) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$372,409.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$20,861.70

COUNTY 4 MILL LEVY (0.75000) X (\$10,831)

8,123.25

SCHOOL LAND EARNINGS

20,441.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,172.00

TOTAL CHARGEABLES

55,597.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,812.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

5,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (234.22) =

\$17,051.2160

2: ADJUSTED DISTRICT VALUATION

(\$1,390,780) / 1000 =

1,390.7800

3: #1 - #2 =

\$15,660.4360

4: #3 X INCENTIVE MILLS (20.0) =

313,209.00

BASIC FORMULA

\$635,663.00

SUPPLEMENT

0.00

\$635,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$635,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$635,663.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.76) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$306,488.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$23,214.63
COUNTY 4 MILL LEVY (0.75000) X (\$6,064)	4,548.00
SCHOOL LAND EARNINGS	13,856.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,793.00

TOTAL CHARGEABLES

57,411.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,077.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	9,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (192.76) =	\$14,032.9280
2: ADJUSTED DISTRICT VALUATION	
(\$1,547,642) / 1000 =	1,547.6420
3: #1 - #2 =	\$12,485.2860
4: #3 X INCENTIVE MILLS (20.0) =	249,706.00

BASIC FORMULA

\$508,241.00

SUPPLEMENT

0.00

\$508,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$508,241.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$508,241.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.48) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$887,983.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$130,101.99
COUNTY 4 MILL LEVY (0.75000) X (\$28,006)	21,004.50
SCHOOL LAND EARNINGS	51,127.00
GROSS PRODUCTION	1.00
MOTOR VEHICLE	131,446.00
REA TAX	38,710.00

TOTAL CHARGEABLES

372,390.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$515,593.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	19,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (558.48) =	\$40,657.3440
2: ADJUSTED DISTRICT VALUATION	
(\$8,673,466) / 1000 =	8,673.4660
3: #1 - #2 =	\$31,983.8780
4: #3 X INCENTIVE MILLS (20.0) =	639,678.00

BASIC FORMULA

\$1,174,682.00

SUPPLEMENT

0.00

\$1,174,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,174,682.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,174,682.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR

DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,877.93) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,985,908.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$342,010.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$76,097)

57,072.75

SCHOOL LAND EARNINGS

173,615.00

GROSS PRODUCTION

2.00

MOTOR VEHICLE

420,168.00

REA TAX

170,779.00

TOTAL CHARGEABLES

1,163,647.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,822,262.00

TRANSPORTATION:

REGULAR A.D.H. (839.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

79,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,877.93) =

\$136,713.3040

2: ADJUSTED DISTRICT VALUATION

(\$22,783,810) / 1000 =

22,783.8100

3: #1 - #2 =

\$113,929.4940

4: #3 X INCENTIVE MILLS (20.0) =

2,278,590.00

BASIC FORMULA

\$4,180,154.00

SUPPLEMENT

0.00

\$4,180,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,180,154.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,180,154.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.88) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,682,249.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$395,294.87
COUNTY 4 MILL LEVY (0.75000) X (\$88,702)	66,526.50
SCHOOL LAND EARNINGS	202,520.00
GROSS PRODUCTION	2.00
MOTOR VEHICLE	518,799.00
REA TAX	<u>84,345.00</u>

TOTAL CHARGEABLES

1,267,487.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,414,762.00

TRANSPORTATION:

REGULAR A.D.H. (901.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	82,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,315.88) =	\$168,596.0640
2: ADJUSTED DISTRICT VALUATION	
(\$26,352,991) / 1000 =	<u>26,352.9910</u>
3: #1 - #2 =	\$142,243.0730
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,844,861.00</u>

BASIC FORMULA

\$5,342,281.00

SUPPLEMENT

0.00

\$5,342,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,342,281.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,342,281.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$542,921.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$29,730.51
COUNTY 4 MILL LEVY (0.75000) X (\$12,609)	9,456.75
SCHOOL LAND EARNINGS	28,728.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	78,656.00
REA TAX	13,293.00

TOTAL CHARGEABLES

159,864.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,057.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	20,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (341.46) =	\$24,858.2880
2: ADJUSTED DISTRICT VALUATION	
(\$1,982,034) / 1000 =	1,982.0340
3: #1 - #2 =	\$22,876.2540
4: #3 X INCENTIVE MILLS (20.0) =	457,525.00

BASIC FORMULA

\$861,299.00

SUPPLEMENT

0.00

\$861,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$861,299.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$861,299.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.64) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$600,447.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$697,250.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$98,419)

73,814.25

SCHOOL LAND EARNINGS

23,640.00

GROSS PRODUCTION

847,360.00

MOTOR VEHICLE

65,325.00

REA TAX

240,698.00

TOTAL CHARGEABLES

1,948,088.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

26,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (377.64) =

\$27,492.1920

2: ADJUSTED DISTRICT VALUATION

(\$38,607,467) / 1000 =

38,607.4670

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$26,470.00

SUPPLEMENT

0.00

\$26,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,470.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,470.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.46) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,104,191.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$678,040.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$243,890)

182,917.50

SCHOOL LAND EARNINGS

59,107.00

GROSS PRODUCTION

2,120,823.00

MOTOR VEHICLE

162,797.00

REA TAX

186,303.00

TOTAL CHARGEABLES

3,389,988.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (694.46) =

\$50,556.6880

2: ADJUSTED DISTRICT VALUATION

(\$35,675,595) / 1000 =

35,675.5950

3: #1 - #2 =

\$14,881.0930

4: #3 X INCENTIVE MILLS (20.0) =

297,622.00

BASIC FORMULA

\$313,468.00

SUPPLEMENT

0.00

\$313,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$313,468.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

85,834.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

85,834.00

TOTAL NET STATE AID

\$227,634.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA

DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$932,773.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$634,744.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$177,066)

132,799.50

SCHOOL LAND EARNINGS

42,926.00

GROSS PRODUCTION

1,541,118.00

MOTOR VEHICLE

143,968.00

REA TAX

275,101.00

TOTAL CHARGEABLES

2,770,657.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

39,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (586.65) =

\$42,708.1200

2: ADJUSTED DISTRICT VALUATION

(\$36,740,725) / 1000 =

36,740.7250

3: #1 - #2 =

\$5,967.3950

4: #3 X INCENTIVE MILLS (20.0) =

119,348.00

BASIC FORMULA

\$159,342.00

SUPPLEMENT

0.00

\$159,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$159,342.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

111,487.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

111,487.00

TOTAL NET STATE AID

\$47,855.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$646,080.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,164.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$29,200)

21,900.00

SCHOOL LAND EARNINGS

32,405.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

75,742.00

TOTAL CHARGEABLES

242,211.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$403,869.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

22,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (406.34) =

\$29,581.5520

2: ADJUSTED DISTRICT VALUATION

(\$6,830,993) / 1000 =

6,830.9930

3: #1 - #2 =

\$22,750.5590

4: #3 X INCENTIVE MILLS (20.0) =

455,011.00

BASIC FORMULA

\$881,765.00

SUPPLEMENT

0.00

\$881,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$881,765.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$881,765.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.37) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$868,728.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$104,755.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,788)

20,841.00

SCHOOL LAND EARNINGS

43,916.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

83,082.00

TOTAL CHARGEABLES

252,594.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,134.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (546.37) =

\$39,775.7360

2: ADJUSTED DISTRICT VALUATION

(\$6,183,928) / 1000 =

6,183.9280

3: #1 - #2 =

\$33,591.8080

4: #3 X INCENTIVE MILLS (20.0) =

671,836.00

BASIC FORMULA

\$1,318,661.00

SUPPLEMENT

0.00

\$1,318,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,318,661.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,318,661.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$765,537.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$95,350.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,364)

19,773.00

SCHOOL LAND EARNINGS

40,418.00

GROSS PRODUCTION

13,298.00

MOTOR VEHICLE

93,458.00

REA TAX

48,640.00

TOTAL CHARGEABLES

310,937.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,600.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (481.47) =

\$35,051.0160

2: ADJUSTED DISTRICT VALUATION

(\$5,985,638) / 1000 =

5,985.6380

3: #1 - #2 =

\$29,065.3780

4: #3 X INCENTIVE MILLS (20.0) =

581,308.00

BASIC FORMULA

\$1,061,740.00

SUPPLEMENT

0.00

\$1,061,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,061,740.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,740.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,566,228.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$426,137.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,059)

85,544.25

SCHOOL LAND EARNINGS

138,689.00

GROSS PRODUCTION

45,570.00

MOTOR VEHICLE

372,055.00

REA TAX

38,980.00

TOTAL CHARGEABLES

1,106,976.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,459,252.00

TRANSPORTATION:

REGULAR A.D.H. (818.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

95,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,613.98) =

\$117,497.7440

2: ADJUSTED DISTRICT VALUATION

(\$26,961,648) / 1000 =

26,961.6480

3: #1 - #2 =

\$90,536.0960

4: #3 X INCENTIVE MILLS (20.0) =

1,810,722.00

BASIC FORMULA

\$3,365,484.00

SUPPLEMENT

0.00

\$3,365,484.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,365,484.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,365,484.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,192,945.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$214,516.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$56,223)

42,167.25

SCHOOL LAND EARNINGS

69,992.00

GROSS PRODUCTION

23,071.00

MOTOR VEHICLE

159,825.00

REA TAX

32,799.00

TOTAL CHARGEABLES

542,370.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$650,574.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (750.28) =

\$54,620.3840

2: ADJUSTED DISTRICT VALUATION

(\$13,348,888) / 1000 =

13,348.8880

3: #1 - #2 =

\$41,271.4960

4: #3 X INCENTIVE MILLS (20.0) =

825,430.00

BASIC FORMULA

\$1,505,030.00

SUPPLEMENT

0.00

\$1,505,030.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,505,030.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,505,030.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA

DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$707,724.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$155,908.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$41,097)

30,822.75

SCHOOL LAND EARNINGS

40,017.00

GROSS PRODUCTION

13,199.00

MOTOR VEHICLE

104,376.00

REA TAX

31,167.00

TOTAL CHARGEABLES

375,489.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$332,235.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

23,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (445.11) =

\$32,404.0080

2: ADJUSTED DISTRICT VALUATION

(\$9,547,345) / 1000 =

9,547.3450

3: #1 - #2 =

\$22,856.6630

4: #3 X INCENTIVE MILLS (20.0) =

457,133.00

BASIC FORMULA

\$812,977.00

SUPPLEMENT

0.00

\$812,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$812,977.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$812,977.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,192,595.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$384,626.60

COUNTY 4 MILL LEVY (0.75000) X (\$126,993)

95,244.75

SCHOOL LAND EARNINGS

58,249.00

GROSS PRODUCTION

256,897.00

MOTOR VEHICLE

177,062.00

REA TAX

100,908.00

TOTAL CHARGEABLES

1,072,987.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$119,608.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (750.06) =

\$54,604.3680

2: ADJUSTED DISTRICT VALUATION

(\$25,641,773) / 1000 =

25,641.7730

3: #1 - #2 =

\$28,962.5950

4: #3 X INCENTIVE MILLS (20.0) =

579,252.00

BASIC FORMULA

\$710,234.00

SUPPLEMENT

0.00

\$710,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$710,234.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$710,234.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$579,539.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$504,903.08
COUNTY 4 MILL LEVY (0.75000) X (\$52,295)	39,221.25
SCHOOL LAND EARNINGS	23,981.00
GROSS PRODUCTION	105,856.00
MOTOR VEHICLE	66,972.00
REA TAX	<u>207,630.00</u>

TOTAL CHARGEABLES

948,563.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	30,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (364.49) =	\$26,534.8720
2: ADJUSTED DISTRICT VALUATION	
(\$33,660,205) / 1000 =	<u>33,660.2050</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$30,873.00

SUPPLEMENT

0.00

\$30,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$30,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,873.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER

DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$629,926.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$459,158.33

COUNTY 4 MILL LEVY (0.75000) X (\$48,073)

36,054.75

SCHOOL LAND EARNINGS

21,997.00

GROSS PRODUCTION

97,567.00

MOTOR VEHICLE

69,775.00

REA TAX

74,725.00

TOTAL CHARGEABLES

759,277.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (396.18) =

\$28,841.9040

2: ADJUSTED DISTRICT VALUATION

(\$30,610,555) / 1000 =

30,610.5550

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$5,339.00

SUPPLEMENT

0.00

\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,339.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,339.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,357,907.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$469,733.11
COUNTY 4 MILL LEVY (0.75000) X (\$143,703)	107,777.25
SCHOOL LAND EARNINGS	65,881.00
GROSS PRODUCTION	291,020.00
MOTOR VEHICLE	187,154.00
REA TAX	<u>139,762.00</u>

TOTAL CHARGEABLES	<u>1,261,327.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$96,580.00

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 (72.80) X	
INC. WEIGHTED ADM (854.03) =	\$62,173.3840
2: ADJUSTED DISTRICT VALUATION	
(\$31,315,540) / 1000 =	<u>31,315.5400</u>
3: #1 - #2 =	\$30,857.8440
4: #3 X INCENTIVE MILLS (20.0) =	<u>617,157.00</u>

BASIC FORMULA	\$759,707.00
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SUPPLEMENT	<u>0.00</u>
	\$759,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$759,707.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

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	\$759,707.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,977,180.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$808,437.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$201,253)

150,939.75

SCHOOL LAND EARNINGS

119,091.00

GROSS PRODUCTION

297,721.00

MOTOR VEHICLE

280,515.00

REA TAX

145,966.00

TOTAL CHARGEABLES

1,802,670.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,511.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

74,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,243.51) =

\$90,527.5280

2: ADJUSTED DISTRICT VALUATION

(\$50,205,289) / 1000 =

50,205.2890

3: #1 - #2 =

\$40,322.2390

4: #3 X INCENTIVE MILLS (20.0) =

806,445.00

BASIC FORMULA

\$1,055,599.00

SUPPLEMENT

0.00

\$1,055,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,055,599.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,055,599.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$5,515,137.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,466,017.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$582,937)

437,202.75

SCHOOL LAND EARNINGS

345,219.00

GROSS PRODUCTION

867,737.00

MOTOR VEHICLE

917,462.00

REA TAX

36,007.00

TOTAL CHARGEABLES

4,069,645.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,445,492.00

TRANSPORTATION:

REGULAR A.D.H. (1,213.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

55,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,468.64) =

\$252,516.9920

2: ADJUSTED DISTRICT VALUATION

(\$91,341,385) / 1000 =

91,341.3850

3: #1 - #2 =

\$161,175.6070

4: #3 X INCENTIVE MILLS (20.0) =

3,223,512.00

BASIC FORMULA

\$4,724,644.00

SUPPLEMENT

0.00

\$4,724,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,724,644.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,724,644.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.65) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,837,483.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,339,627.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$199,340)

149,505.00

SCHOOL LAND EARNINGS

118,019.00

GROSS PRODUCTION

295,958.00

MOTOR VEHICLE

321,164.00

REA TAX

104,986.00

TOTAL CHARGEABLES

2,329,259.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

60,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,155.65) =

\$84,131.3200

2: ADJUSTED DISTRICT VALUATION

(\$81,580,502) / 1000 =

81,580.5020

3: #1 - #2 =

\$2,550.8180

4: #3 X INCENTIVE MILLS (20.0) =

51,016.00

BASIC FORMULA

\$111,384.00

SUPPLEMENT

0.00

\$111,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$111,384.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$111,384.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM

DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$887,188.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$181,606.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,689)

50,016.75

SCHOOL LAND EARNINGS

39,487.00

GROSS PRODUCTION

99,198.00

MOTOR VEHICLE

113,101.00

REA TAX

42,998.00

TOTAL CHARGEABLES

526,407.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,781.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (557.98) =

\$40,620.9440

2: ADJUSTED DISTRICT VALUATION

(\$10,738,285) / 1000 =

10,738.2850

3: #1 - #2 =

\$29,882.6590

4: #3 X INCENTIVE MILLS (20.0) =

597,653.00

BASIC FORMULA

\$976,308.00

SUPPLEMENT

0.00

\$976,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$976,308.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$976,308.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,059,035.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$375,914.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,874)

74,905.50

SCHOOL LAND EARNINGS

51,495.00

GROSS PRODUCTION

116,525.00

MOTOR VEHICLE

142,005.00

REA TAX

143,835.00

TOTAL CHARGEABLES

904,680.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$154,355.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

18,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (666.06) =

\$48,489.1680

2: ADJUSTED DISTRICT VALUATION

(\$22,258,997) / 1000 =

22,258.9970

3: #1 - #2 =

\$26,230.1710

4: #3 X INCENTIVE MILLS (20.0) =

524,603.00

BASIC FORMULA

\$697,823.00

SUPPLEMENT

0.00

\$697,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$697,823.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$697,823.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,175.75) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,869,442.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$600,111.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$235,627)

176,720.25

SCHOOL LAND EARNINGS

121,087.00

GROSS PRODUCTION

274,451.00

MOTOR VEHICLE

347,077.00

REA TAX

106,192.00

TOTAL CHARGEABLES

1,625,638.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$243,804.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

38,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,175.75) =

\$85,594.6000

2: ADJUSTED DISTRICT VALUATION

(\$35,678,431) / 1000 =

35,678.4310

3: #1 - #2 =

\$49,916.1690

4: #3 X INCENTIVE MILLS (20.0) =

998,323.00

BASIC FORMULA

\$1,280,157.00

SUPPLEMENT

0.00

\$1,280,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,157.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,157.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.14) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,315,152.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$730,560.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$122,663)

91,997.25

SCHOOL LAND EARNINGS

63,259.00

GROSS PRODUCTION

143,243.00

MOTOR VEHICLE

187,313.00

REA TAX

64,985.00

TOTAL CHARGEABLES

1,281,357.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$33,795.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (827.14) =

\$60,215.7920

2: ADJUSTED DISTRICT VALUATION

(\$42,026,081) / 1000 =

42,026.0810

3: #1 - #2 =

\$18,189.7110

4: #3 X INCENTIVE MILLS (20.0) =

363,794.00

BASIC FORMULA

\$423,276.00

SUPPLEMENT

0.00\$423,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$423,276.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$423,276.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE

DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,272,015.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$874,937.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,172)

90,129.00

SCHOOL LAND EARNINGS

61,923.00

GROSS PRODUCTION

139,862.00

MOTOR VEHICLE

175,114.00

REA TAX

110,802.00

TOTAL CHARGEABLES

1,452,767.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (800.01) =

\$58,240.7280

2: ADJUSTED DISTRICT VALUATION

(\$52,194,570) / 1000 =

52,194.5700

3: #1 - #2 =

\$6,046.1580

4: #3 X INCENTIVE MILLS (20.0) =

120,923.00

BASIC FORMULA

\$165,959.00

SUPPLEMENT

0.00

\$165,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$165,959.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$165,959.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,437.81) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,286,117.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$760,067.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$149,980)

112,485.00

SCHOOL LAND EARNINGS

131,858.00

GROSS PRODUCTION

4,791.00

MOTOR VEHICLE

283,914.00

REA TAX

103,455.00

TOTAL CHARGEABLES

1,396,570.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$889,548.00

TRANSPORTATION:

REGULAR A.D.H. (812.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

59,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,437.81) =

\$104,672.5680

2: ADJUSTED DISTRICT VALUATION

(\$46,744,592) / 1000 =

46,744.5920

3: #1 - #2 =

\$57,927.9760

4: #3 X INCENTIVE MILLS (20.0) =

1,158,560.00

BASIC FORMULA

\$2,107,928.00

SUPPLEMENT

0.00

\$2,107,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,107,928.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,107,928.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,512,137.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$320,360.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,556)

63,417.00

SCHOOL LAND EARNINGS

74,436.00

GROSS PRODUCTION

2,708.00

MOTOR VEHICLE

192,009.00

REA TAX

127,921.00

TOTAL CHARGEABLES

780,851.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$731,287.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

47,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (951.03) =

\$69,234.9840

2: ADJUSTED DISTRICT VALUATION

(\$19,619,456) / 1000 =

19,619.4560

3: #1 - #2 =

\$49,615.5280

4: #3 X INCENTIVE MILLS (20.0) =

992,311.00

BASIC FORMULA

\$1,771,058.00

SUPPLEMENT

0.00

\$1,771,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,771,058.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,771,058.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.35) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$910,036.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$466,973.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,936)

39,702.00

SCHOOL LAND EARNINGS

46,582.00

GROSS PRODUCTION

1,696.00

MOTOR VEHICLE

146,389.00

REA TAX

109,296.00

TOTAL CHARGEABLES

810,638.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$99,398.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

29,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (572.35) =

\$41,667.0800

2: ADJUSTED DISTRICT VALUATION

(\$28,596,022) / 1000 =

28,596.0220

3: #1 - #2 =

\$13,071.0580

4: #3 X INCENTIVE MILLS (20.0) =

261,421.00

BASIC FORMULA

\$390,343.00

SUPPLEMENT

0.00

\$390,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$390,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$390,343.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.84) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,282,985.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$307,889.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$144,507)

108,380.25

SCHOOL LAND EARNINGS

127,508.00

GROSS PRODUCTION

4,649.00

MOTOR VEHICLE

317,871.00

REA TAX

32,697.00

TOTAL CHARGEABLES

898,994.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,383,991.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

31,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,435.84) =

\$104,529.1520

2: ADJUSTED DISTRICT VALUATION

(\$19,437,438) / 1000 =

19,437.4380

3: #1 - #2 =

\$85,091.7140

4: #3 X INCENTIVE MILLS (20.0) =

1,701,834.00

BASIC FORMULA

\$3,117,763.00

SUPPLEMENT

0.00

\$3,117,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,117,763.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,117,763.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.58) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,342,882.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$241,684.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$81,536)

61,152.00

SCHOOL LAND EARNINGS

71,762.00

GROSS PRODUCTION

2,611.00

MOTOR VEHICLE

172,694.00

REA TAX

62,523.00

TOTAL CHARGEABLES

612,426.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$730,455.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

34,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (844.58) =

\$61,485.4240

2: ADJUSTED DISTRICT VALUATION

(\$14,892,917) / 1000 =

14,892.9170

3: #1 - #2 =

\$46,592.5070

4: #3 X INCENTIVE MILLS (20.0) =

931,850.00

BASIC FORMULA

\$1,696,870.00

SUPPLEMENT

0.00

\$1,696,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,696,870.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,696,870.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$952,457.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$538,568.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,824)

38,118.00

SCHOOL LAND EARNINGS

44,665.00

GROSS PRODUCTION

1,622.00

MOTOR VEHICLE

107,549.00

REA TAX

57,466.00

TOTAL CHARGEABLES

787,988.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,469.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (599.03) =

\$43,609.3840

2: ADJUSTED DISTRICT VALUATION

(\$33,618,513) / 1000 =

33,618.5130

3: #1 - #2 =

\$9,990.8710

4: #3 X INCENTIVE MILLS (20.0) =

199,817.00

BASIC FORMULA

\$391,683.00

SUPPLEMENT

0.00

\$391,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$391,683.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$391,683.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.57) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,942,296.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$495,506.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$120,218)

90,163.50

SCHOOL LAND EARNINGS

106,046.00

GROSS PRODUCTION

3,853.00

MOTOR VEHICLE

242,485.00

REA TAX

32,239.00

TOTAL CHARGEABLES

970,293.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$972,003.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

21,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,221.57) =

\$88,930.2960

2: ADJUSTED DISTRICT VALUATION

(\$31,560,933) / 1000 =

31,560.9330

3: #1 - #2 =

\$57,369.3630

4: #3 X INCENTIVE MILLS (20.0) =

1,147,387.00

BASIC FORMULA

\$2,140,942.00

SUPPLEMENT

0.00

\$2,140,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,140,942.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,140,942.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN

DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,253.08) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$9,942,397.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,836,457.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$627,783)

470,837.25

SCHOOL LAND EARNINGS

552,393.00

GROSS PRODUCTION

20,087.00

MOTOR VEHICLE

1,301,756.00

REA TAX

30,807.00

TOTAL CHARGEABLES

4,212,338.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,730,059.00

TRANSPORTATION:

REGULAR A.D.H. (2,187.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

100,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (6,253.08) =

\$455,224.2240

2: ADJUSTED DISTRICT VALUATION

(\$118,557,634) / 1000 =

118,557.6340

3: #1 - #2 =

\$336,666.5900

4: #3 X INCENTIVE MILLS (20.0) =

6,733,332.00

BASIC FORMULA

\$12,563,709.00

SUPPLEMENT

0.00

\$12,563,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,563,709.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,563,709.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,254,573.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$337,707.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,301)

43,725.75

SCHOOL LAND EARNINGS

65,926.00

GROSS PRODUCTION

68,282.00

MOTOR VEHICLE

188,541.00

REA TAX

83,794.00

TOTAL CHARGEABLES

787,976.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$466,597.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

34,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (789.04) =

\$57,442.1120

2: ADJUSTED DISTRICT VALUATION

(\$20,392,847) / 1000 =

20,392.8470

3: #1 - #2 =

\$37,049.2650

4: #3 X INCENTIVE MILLS (20.0) =

740,985.00

BASIC FORMULA

\$1,242,485.00

SUPPLEMENT

0.00

\$1,242,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,242,485.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,242,485.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$713,051.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,364.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,571)	27,428.25
SCHOOL LAND EARNINGS	41,444.00
GROSS PRODUCTION	42,759.00
MOTOR VEHICLE	105,883.00
REA TAX	71,251.00

TOTAL CHARGEABLES

401,129.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

311,922.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	26,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (448.46) =	\$32,647.8880
2: ADJUSTED DISTRICT VALUATION	
(\$6,867,526) / 1000 =	6,867.5260
3: #1 - #2 =	\$25,780.3620
4: #3 X INCENTIVE MILLS (20.0) =	515,607.00

BASIC FORMULA

\$853,683.00

SUPPLEMENT

0.00

\$853,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$853,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$853,683.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.24) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,729,041.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$533,955.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$254,906)

191,179.50

SCHOOL LAND EARNINGS

288,693.00

GROSS PRODUCTION

298,664.00

MOTOR VEHICLE

751,129.00

REA TAX

229,280.00

TOTAL CHARGEABLES

2,292,901.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,436,141.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

52,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,974.24) =

\$216,524.6720

2: ADJUSTED DISTRICT VALUATION

(\$34,293,871) / 1000 =

34,293.8710

3: #1 - #2 =

\$182,230.8010

4: #3 X INCENTIVE MILLS (20.0) =

3,644,616.00

BASIC FORMULA

\$6,133,049.00

SUPPLEMENT

0.00

\$6,133,049.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,133,049.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,133,049.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.88) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,542,109.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$281,692.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,270)

68,452.50

SCHOOL LAND EARNINGS

87,525.00

GROSS PRODUCTION

90,374.00

MOTOR VEHICLE

247,485.00

REA TAX

107,688.00

TOTAL CHARGEABLES

883,217.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,892.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

49,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (969.88) =

\$70,607.2640

2: ADJUSTED DISTRICT VALUATION

(\$17,450,012) / 1000 =

17,450.0120

3: #1 - #2 =

\$53,157.2520

4: #3 X INCENTIVE MILLS (20.0) =

1,063,145.00

BASIC FORMULA

\$1,771,193.00

SUPPLEMENT

0.00

\$1,771,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,771,193.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,771,193.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,489,353.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$427,224.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$107,158)

80,368.50

SCHOOL LAND EARNINGS

90,393.00

GROSS PRODUCTION

93,402.00

MOTOR VEHICLE

240,875.00

REA TAX

67,992.00

TOTAL CHARGEABLES

1,000,254.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$489,098.00

TRANSPORTATION:

REGULAR A.D.H. (390.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

41,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (936.70) =

\$68,191.7600

2: ADJUSTED DISTRICT VALUATION

(\$25,850,965) / 1000 =

25,850.9650

3: #1 - #2 =

\$42,340.7950

4: #3 X INCENTIVE MILLS (20.0) =

846,816.00

BASIC FORMULA

\$1,377,656.00

SUPPLEMENT

0.00

\$1,377,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,377,656.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,377,656.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$985,148.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$128,117.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,327)

37,745.25

SCHOOL LAND EARNINGS

57,470.00

GROSS PRODUCTION

58,962.00

MOTOR VEHICLE

151,544.00

REA TAX

72,275.00

TOTAL CHARGEABLES

506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,034.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

18,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (619.59) =

\$45,106.1520

2: ADJUSTED DISTRICT VALUATION

(\$8,202,542) / 1000 =

8,202.5420

3: #1 - #2 =

\$36,903.6100

4: #3 X INCENTIVE MILLS (20.0) =

738,072.00

BASIC FORMULA

\$1,236,105.00

SUPPLEMENT

0.00

\$1,236,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,236,105.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,236,105.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$407,580.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$86,904.79

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,109)

15,081.75

SCHOOL LAND EARNINGS

22,776.00

GROSS PRODUCTION

23,556.00

MOTOR VEHICLE

76,047.00

REA TAX

45,045.00

TOTAL CHARGEABLES

269,410.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,170.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (256.34) =

\$18,661.5520

2: ADJUSTED DISTRICT VALUATION

(\$5,130,153) / 1000 =

5,130.1530

3: #1 - #2 =

\$13,531.3990

4: #3 X INCENTIVE MILLS (20.0) =

270,628.00

BASIC FORMULA

\$421,871.00

SUPPLEMENT

0.00

\$421,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$421,871.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$421,871.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$695,911.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$153,129.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,810)	23,857.50
SCHOOL LAND EARNINGS	35,978.00
GROSS PRODUCTION	37,256.00
MOTOR VEHICLE	108,578.00
REA TAX	<u>43,489.00</u>

TOTAL CHARGEABLES

402,287.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,623.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	22,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (437.68) =	\$31,863.1040
2: ADJUSTED DISTRICT VALUATION	
(\$9,668,247) / 1000 =	<u>9,668.2470</u>
3: #1 - #2 =	\$22,194.8570
4: #3 X INCENTIVE MILLS (20.0) =	<u>443,897.00</u>

BASIC FORMULA

\$760,191.00

SUPPLEMENT

0.00

\$760,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$760,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$760,191.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.33) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,749,524.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$564,306.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$93,196)

69,897.00

SCHOOL LAND EARNINGS

105,651.00

GROSS PRODUCTION

109,192.00

MOTOR VEHICLE

254,044.00

REA TAX

88,326.00

TOTAL CHARGEABLES

1,191,416.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,108.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

46,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,100.33) =

\$80,104.0240

2: ADJUSTED DISTRICT VALUATION

(\$35,565,822) / 1000 =

35,565.8220

3: #1 - #2 =

\$44,538.2020

4: #3 X INCENTIVE MILLS (20.0) =

890,764.00

BASIC FORMULA

\$1,495,226.00

SUPPLEMENT

0.00

\$1,495,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,495,226.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,495,226.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$924,044.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$135,581.64

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$44,479)

33,359.25

SCHOOL LAND EARNINGS

50,386.00

GROSS PRODUCTION

52,098.00

MOTOR VEHICLE

152,523.00

REA TAX

146,846.00

TOTAL CHARGEABLES

570,793.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,251.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

26,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (581.16) =

\$42,308.4480

2: ADJUSTED DISTRICT VALUATION

(\$8,338,354) / 1000 =

8,338.3540

3: #1 - #2 =

\$33,970.0940

4: #3 X INCENTIVE MILLS (20.0) =

679,402.00

BASIC FORMULA

\$1,059,174.00

SUPPLEMENT

0.00

\$1,059,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,174.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,059,174.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO

DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,081,692.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$347,931.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,551)

50,663.25

SCHOOL LAND EARNINGS

60,909.00

GROSS PRODUCTION

62,946.00

MOTOR VEHICLE

160,465.00

REA TAX

119,978.00

TOTAL CHARGEABLES

802,893.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,800.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (680.31) =

\$49,526.5680

2: ADJUSTED DISTRICT VALUATION

(\$21,772,963) / 1000 =

21,772.9630

3: #1 - #2 =

\$27,753.6050

4: #3 X INCENTIVE MILLS (20.0) =

555,072.00

BASIC FORMULA

\$860,643.00

SUPPLEMENT

0.00

\$860,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,643.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,643.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$450,144.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$540,378.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,138)	23,353.50
SCHOOL LAND EARNINGS	25,175.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,454.00

TOTAL CHARGEABLES

598,360.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	11,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (283.11) =	\$20,610.4080
2: ADJUSTED DISTRICT VALUATION	
(\$33,752,537) / 1000 =	33,752.5370
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$11,481.00

SUPPLEMENT

0.00

\$11,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,481.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.80) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$535,512.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$700,196.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,298)	30,223.50
SCHOOL LAND EARNINGS	31,907.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	7,964.00

TOTAL CHARGEABLES

770,290.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	16,369.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (336.80) =	\$24,519.0400
2: ADJUSTED DISTRICT VALUATION	
(\$43,436,485) / 1000 =	43,436.4850
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$16,369.00

SUPPLEMENT

0.00

\$16,369.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,369.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.76) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$648,338.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$397,547.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,428)	33,321.00
SCHOOL LAND EARNINGS	35,938.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,253.00</u>

TOTAL CHARGEABLES

487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,279.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	21,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (407.76) =	\$29,684.9280
2: ADJUSTED DISTRICT VALUATION	
(\$23,876,717) / 1000 =	<u>23,876.7170</u>
3: #1 - #2 =	\$5,808.2110
4: #3 X INCENTIVE MILLS (20.0) =	<u>116,164.00</u>

BASIC FORMULA

\$298,654.00

SUPPLEMENT

0.00

\$298,654.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$298,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$298,654.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$389,327.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$821,045.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,387)	22,790.25
SCHOOL LAND EARNINGS	24,531.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	54,518.00

TOTAL CHARGEABLES	922,884.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	16,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (244.86) =	\$17,825.8080
2: ADJUSTED DISTRICT VALUATION	
(\$48,353,693) / 1000 =	48,353.6930
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$16,889.00
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SUPPLEMENT	0.00
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	\$16,889.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$16,889.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$16,889.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,205.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$8,276,554.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,312,290.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$665,112)	498,834.00
SCHOOL LAND EARNINGS	526,746.00
GROSS PRODUCTION	491,467.00
MOTOR VEHICLE	996,221.00
REA TAX	<u>12,948.00</u>

TOTAL CHARGEABLES	<u>4,838,506.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,438,047.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,609.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	119,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (5,205.38) =	\$378,951.6640
2: ADJUSTED DISTRICT VALUATION	
(\$136,348,288) / 1000 =	<u>136,348.2880</u>
3: #1 - #2 =	\$242,603.3760
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,852,068.00</u>

BASIC FORMULA	\$8,409,790.00
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SUPPLEMENT	<u>0.00</u>
	\$8,409,790.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,409,790.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$8,409,790.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,597.59) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$20,030,168.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,035,020.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,580,063)

1,185,047.25

SCHOOL LAND EARNINGS

1,251,574.00

GROSS PRODUCTION

1,172,227.00

MOTOR VEHICLE

2,892,736.00

REA TAX

5,475.00

TOTAL CHARGEABLES

11,542,079.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,488,089.00

TRANSPORTATION:

REGULAR A.D.H. (5,283.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

242,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (12,597.59) =

\$917,104.5520

2: ADJUSTED DISTRICT VALUATION

(\$304,598,911) / 1000 =

304,598.9110

3: #1 - #2 =

\$612,505.6410

4: #3 X INCENTIVE MILLS (20.0) =

12,250,113.00

BASIC FORMULA

\$20,980,533.00

SUPPLEMENT

0.00

\$20,980,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,980,533.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,980,533.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,337.88) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$6,897,229.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$949,203.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$492,183)	369,137.25
SCHOOL LAND EARNINGS	389,791.00
GROSS PRODUCTION	363,665.00
MOTOR VEHICLE	1,045,518.00
REA TAX	<u>17,274.00</u>

TOTAL CHARGEABLES

3,134,588.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,762,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,890.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	91,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (4,337.88) =	\$315,797.6640
2: ADJUSTED DISTRICT VALUATION	
(\$59,288,166) / 1000 =	<u>59,288.1660</u>
3: #1 - #2 =	\$256,509.4980
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,130,190.00</u>

BASIC FORMULA

\$8,984,779.00

SUPPLEMENT

0.00

\$8,984,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,984,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,984,779.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN

DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.94) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$766,284.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,239.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,525)

43,143.75

SCHOOL LAND EARNINGS

45,567.00

GROSS PRODUCTION

42,702.00

MOTOR VEHICLE

119,788.00

REA TAX

58,967.00

TOTAL CHARGEABLES

544,407.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,877.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (481.94) =

\$35,085.2320

2: ADJUSTED DISTRICT VALUATION

(\$14,486,075) / 1000 =

14,486.0750

3: #1 - #2 =

\$20,599.1570

4: #3 X INCENTIVE MILLS (20.0) =

411,983.00

BASIC FORMULA

\$655,815.00

SUPPLEMENT

0.00

\$655,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,815.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,815.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,774.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$25,081,280.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,001,412) 1,501,059.00
SCHOOL LAND EARNINGS 1,585,078.00
GROSS PRODUCTION 1,479,526.00
MOTOR VEHICLE 3,349,357.00
REA TAX 133,352.00

TOTAL CHARGEABLES 14,789,747.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,291,533.00

TRANSPORTATION:

REGULAR A.D.H. (6,687.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (15,774.39) = \$1,148,375.5920
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$736,512.1990
4: #3 X INCENTIVE MILLS (20.0) = 14,730,244.00

BASIC FORMULA \$25,328,510.00

SUPPLEMENT 0.00
\$25,328,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,328,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,328,510.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$704,052.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,028,321.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,530)	40,897.50
SCHOOL LAND EARNINGS	43,199.00
GROSS PRODUCTION	40,572.00
MOTOR VEHICLE	111,905.00
REA TAX	55,371.00

TOTAL CHARGEABLES	1,320,265.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (442.80) =	\$32,235.8400
2: ADJUSTED DISTRICT VALUATION	
(\$62,817,424) / 1000 =	62,817.4240
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$18,765.00
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SUPPLEMENT	0.00
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	\$18,765.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$18,765.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$18,765.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.43) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$730,493.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$151,467.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$52,322)

39,241.50

SCHOOL LAND EARNINGS

43,801.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

39,925.00

TOTAL CHARGEABLES

274,435.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,058.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

23,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (459.43) =

\$33,446.5040

2: ADJUSTED DISTRICT VALUATION

(\$9,224,600) / 1000 =

9,224.6000

3: #1 - #2 =

\$24,221.9040

4: #3 X INCENTIVE MILLS (20.0) =

484,438.00

BASIC FORMULA

\$963,937.00

SUPPLEMENT

0.00

\$963,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,937.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,937.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$8,089,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,638,127.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$564,771)

423,578.25

SCHOOL LAND EARNINGS

473,022.00

GROSS PRODUCTION

1,244,104.00

MOTOR VEHICLE

1,303,904.00

REA TAX

13,765.00

TOTAL CHARGEABLES

6,096,501.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,992,751.00

TRANSPORTATION:

REGULAR A.D.H. (1,645.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

75,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (5,087.58) =

\$370,375.8240

2: ADJUSTED DISTRICT VALUATION

(\$166,653,680) / 1000 =

166,653.6800

3: #1 - #2 =

\$203,722.1440

4: #3 X INCENTIVE MILLS (20.0) =

4,074,443.00

BASIC FORMULA

\$6,142,650.00

SUPPLEMENT

0.00

\$6,142,650.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,142,650.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,142,650.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.09) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$582,083.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$449,465.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,769)

28,326.75

SCHOOL LAND EARNINGS

31,704.00

GROSS PRODUCTION

83,594.00

MOTOR VEHICLE

84,188.00

REA TAX

13,668.00

TOTAL CHARGEABLES

690,945.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

22,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (366.09) =

\$26,651.3520

2: ADJUSTED DISTRICT VALUATION

(\$28,021,520) / 1000 =

28,021.5200

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$22,593.00

SUPPLEMENT

0.00

\$22,593.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,593.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,593.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.30) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,851,457.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,058,230.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$282,496)

211,872.00

SCHOOL LAND EARNINGS

236,464.00

GROSS PRODUCTION

621,507.00

MOTOR VEHICLE

554,442.00

REA TAX

12,019.00

TOTAL CHARGEABLES

2,694,534.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,156,922.00

TRANSPORTATION:

REGULAR A.D.H. (1,390.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

63,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,422.30) =

\$176,343.4400

2: ADJUSTED DISTRICT VALUATION

(\$66,976,619) / 1000 =

66,976.6190

3: #1 - #2 =

\$109,366.8210

4: #3 X INCENTIVE MILLS (20.0) =

2,187,336.00

BASIC FORMULA

\$3,408,017.00

SUPPLEMENT

0.00

\$3,408,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,408,017.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,408,017.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,584,368.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$566,551.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$274,434)

205,825.50

SCHOOL LAND EARNINGS

229,678.00

GROSS PRODUCTION

603,561.00

MOTOR VEHICLE

558,741.00

REA TAX

48,920.00

TOTAL CHARGEABLES

2,213,276.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,371,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

61,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,254.32) =

\$164,114.4960

2: ADJUSTED DISTRICT VALUATION

(\$33,690,238) / 1000 =

33,690.2380

3: #1 - #2 =

\$130,424.2580

4: #3 X INCENTIVE MILLS (20.0) =

2,608,485.00

BASIC FORMULA

\$4,041,349.00

SUPPLEMENT

0.00

\$4,041,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,041,349.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,041,349.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.30) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,232,727.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$191,478.91

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$88,960)

66,720.00

SCHOOL LAND EARNINGS

74,665.00

GROSS PRODUCTION

196,848.00

MOTOR VEHICLE

203,105.00

REA TAX

33,992.00

TOTAL CHARGEABLES

766,808.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,918.00

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

36,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (775.30) =

\$56,441.8400

2: ADJUSTED DISTRICT VALUATION

(\$11,240,954) / 1000 =

11,240.9540

3: #1 - #2 =

\$45,200.8860

4: #3 X INCENTIVE MILLS (20.0) =

904,018.00

BASIC FORMULA

\$1,406,137.00

SUPPLEMENT

0.00

\$1,406,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,406,137.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,406,137.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.94) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,335,504.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,303.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,609)

71,706.75

SCHOOL LAND EARNINGS

80,298.00

GROSS PRODUCTION

211,855.00

MOTOR VEHICLE

244,992.00

REA TAX

10,728.00

TOTAL CHARGEABLES

923,883.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,621.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

29,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (839.94) =

\$61,147.6320

2: ADJUSTED DISTRICT VALUATION

(\$18,182,536) / 1000 =

18,182.5360

3: #1 - #2 =

\$42,965.0960

4: #3 X INCENTIVE MILLS (20.0) =

859,302.00

BASIC FORMULA

\$1,300,843.00

SUPPLEMENT

0.00

\$1,300,843.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,300,843.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,300,843.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$843,018.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,989.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$58,156)

43,617.00

SCHOOL LAND EARNINGS

48,701.00

GROSS PRODUCTION

128,067.00

MOTOR VEHICLE

147,511.00

REA TAX

5,479.00

TOTAL CHARGEABLES

925,364.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

30,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (530.20) =

\$38,598.5600

2: ADJUSTED DISTRICT VALUATION

(\$34,058,286) / 1000 =

34,058.2860

3: #1 - #2 =

\$4,540.2740

4: #3 X INCENTIVE MILLS (20.0) =

90,805.00

BASIC FORMULA

\$121,646.00

SUPPLEMENT

0.00

\$121,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$121,646.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$121,646.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER

DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.82) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,213,103.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$625,934.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$241,391)

181,043.25

SCHOOL LAND EARNINGS

202,326.00

GROSS PRODUCTION

532,588.00

MOTOR VEHICLE

504,975.00

REA TAX

40,370.00

TOTAL CHARGEABLES

2,087,236.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,125,867.00

TRANSPORTATION:

REGULAR A.D.H. (1,280.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

85,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,020.82) =

\$147,115.6960

2: ADJUSTED DISTRICT VALUATION

(\$36,391,520) / 1000 =

36,391.5200

3: #1 - #2 =

\$110,724.1760

4: #3 X INCENTIVE MILLS (20.0) =

2,214,484.00

BASIC FORMULA

\$3,425,753.00

SUPPLEMENT

0.00

\$3,425,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,425,753.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,425,753.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$401,331.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,023.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,032)	10,524.00
SCHOOL LAND EARNINGS	21,402.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	81,376.00

TOTAL CHARGEABLES

188,325.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,007.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	14,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (252.41) =	\$18,375.4480
2: ADJUSTED DISTRICT VALUATION	
(\$4,608,312) / 1000 =	4,608.3120
3: #1 - #2 =	\$13,767.1360
4: #3 X INCENTIVE MILLS (20.0) =	275,343.00

BASIC FORMULA

\$502,955.00

SUPPLEMENT

0.00

\$502,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$502,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$502,955.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$608,063.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,212.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,068)	13,551.00
SCHOOL LAND EARNINGS	30,797.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	32,892.00

TOTAL CHARGEABLES

159,452.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$448,611.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	13,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (382.43) =	\$27,840.9040
2: ADJUSTED DISTRICT VALUATION	
(\$5,193,474) / 1000 =	5,193.4740
3: #1 - #2 =	\$22,647.4300
4: #3 X INCENTIVE MILLS (20.0) =	452,949.00

BASIC FORMULA

\$915,397.00

SUPPLEMENT

0.00

\$915,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$915,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$915,397.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.17) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,272,270.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,408.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,569)	34,926.75
SCHOOL LAND EARNINGS	73,620.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,229.00

TOTAL CHARGEABLES

197,184.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,075,086.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (800.17) =	\$58,252.3760
2: ADJUSTED DISTRICT VALUATION	
(\$4,697,532) / 1000 =	4,697.5320
3: #1 - #2 =	\$53,554.8440
4: #3 X INCENTIVE MILLS (20.0) =	1,071,097.00

BASIC FORMULA

\$2,166,458.00

SUPPLEMENT

0.00

\$2,166,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,166,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,166,458.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$509,277.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$44,629.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,003)	10,502.25
SCHOOL LAND EARNINGS	23,680.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	34,700.00

TOTAL CHARGEABLES

113,511.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,765.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	11,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (320.30) =	\$23,317.8400
2: ADJUSTED DISTRICT VALUATION	
(\$2,749,817) / 1000 =	2,749.8170
3: #1 - #2 =	\$20,568.0230
4: #3 X INCENTIVE MILLS (20.0) =	411,360.00

BASIC FORMULA

\$818,376.00

SUPPLEMENT

0.00

\$818,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,376.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.43) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$692,333.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$80,002.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,996)	17,997.00
SCHOOL LAND EARNINGS	38,049.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	76,718.00

TOTAL CHARGEABLES

212,766.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,567.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	20,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (435.43) =	\$31,699.3040
2: ADJUSTED DISTRICT VALUATION	
(\$4,953,708) / 1000 =	4,953.7080
3: #1 - #2 =	\$26,745.5960
4: #3 X INCENTIVE MILLS (20.0) =	534,912.00

BASIC FORMULA

\$1,034,815.00

SUPPLEMENT

0.00

\$1,034,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,815.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,725,324.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$200,748.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$47,057)	35,292.75
SCHOOL LAND EARNINGS	94,373.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>46,666.00</u>

TOTAL CHARGEABLES

377,080.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,348,245.00

TRANSPORTATION:

REGULAR A.D.H. (557.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	25,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,085.11) =	\$78,996.0080
2: ADJUSTED DISTRICT VALUATION	
(\$12,721,697) / 1000 =	<u>12,721.6970</u>
3: #1 - #2 =	\$66,274.3110
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,325,486.00</u>

BASIC FORMULA

\$2,699,281.00

SUPPLEMENT

0.00

\$2,699,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,699,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,699,281.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,329,081.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$127,409.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,853)	32,139.75
SCHOOL LAND EARNINGS	74,230.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>42,940.00</u>

TOTAL CHARGEABLES

276,719.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,362.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	30,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (835.90) =	\$60,853.5200
2: ADJUSTED DISTRICT VALUATION	
(\$7,973,057) / 1000 =	<u>7,973.0570</u>
3: #1 - #2 =	\$52,880.4630
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,057,609.00</u>

BASIC FORMULA

\$2,140,169.00

SUPPLEMENT

0.00

\$2,140,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,140,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,140,169.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$921,420.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$74,114.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,900)	20,925.00
SCHOOL LAND EARNINGS	45,432.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	51,495.00

TOTAL CHARGEABLES	191,966.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$729,455.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (579.51) =	\$42,188.3280
2: ADJUSTED DISTRICT VALUATION	
(\$4,569,298) / 1000 =	4,569.2980
3: #1 - #2 =	\$37,619.0300
4: #3 X INCENTIVE MILLS (20.0) =	752,381.00

BASIC FORMULA	\$1,504,575.00
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SUPPLEMENT	0.00
	\$1,504,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,504,575.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,504,575.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.06) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,076,635.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$465,998.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,928)	64,446.00
SCHOOL LAND EARNINGS	132,167.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	270,559.00
REA TAX	<u>145,211.00</u>

TOTAL CHARGEABLES	<u>1,078,381.59</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$998,254.00

TRANSPORTATION:

REGULAR A.D.H. (747.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	55,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,306.06) =	\$95,081.1680
2: ADJUSTED DISTRICT VALUATION	
(\$29,967,755) / 1000 =	<u>29,967.7550</u>
3: #1 - #2 =	\$65,113.4130
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,302,268.00</u>

BASIC FORMULA	\$2,355,553.00
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SUPPLEMENT	<u>0.00</u>
	\$2,355,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,355,553.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,355,553.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,539,740.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,302.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,797)	44,847.75
SCHOOL LAND EARNINGS	94,166.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	242,158.00
REA TAX	76,306.00

TOTAL CHARGEABLES

658,780.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$880,960.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	51,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (968.39) =	\$70,498.7920
2: ADJUSTED DISTRICT VALUATION	
(\$12,732,600) / 1000 =	12,732.6000
3: #1 - #2 =	\$57,766.1920
4: #3 X INCENTIVE MILLS (20.0) =	1,155,324.00

BASIC FORMULA

\$2,087,703.00

SUPPLEMENT

0.00

\$2,087,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,087,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,087,703.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,012.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$9,560,574.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,330,199.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$329,553)	247,164.75
SCHOOL LAND EARNINGS	532,620.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	1,371,306.00
REA TAX	<u>129,151.00</u>

TOTAL CHARGEABLES

3,610,441.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,950,133.00

TRANSPORTATION:

REGULAR A.D.H. (2,690.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	198,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (6,012.94) =	\$437,742.0320
2: ADJUSTED DISTRICT VALUATION	
(\$85,874,725) / 1000 =	<u>85,874.7250</u>
3: #1 - #2 =	\$351,867.3070
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,037,346.00</u>

BASIC FORMULA

\$13,185,651.00

SUPPLEMENT

0.00

\$13,185,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,185,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,185,651.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (159.85) X		
FOUNDATION AID FACTOR (\$1,590.00) =		\$254,161.50
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)		\$254,162.00
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 (72.80) X		
INC. WEIGHTED ADM (159.85) =	\$11,637.0800	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,637.0800	
4: #3 X INCENTIVE MILLS (20.0) =		232,742.00
BASIC FORMULA		\$486,904.00
SUPPLEMENT		0.00
		\$486,904.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$486,904.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$486,904.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$579,952.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,530.67
COUNTY 4 MILL LEVY (0.75000) X (\$12,576)	9,432.00
SCHOOL LAND EARNINGS	27,277.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,672.00

TOTAL CHARGEABLES

108,911.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$471,041.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	11,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (364.75) =	\$26,553.8000
2: ADJUSTED DISTRICT VALUATION	
(\$3,060,571) / 1000 =	3,060.5710
3: #1 - #2 =	\$23,493.2290
4: #3 X INCENTIVE MILLS (20.0) =	469,865.00

BASIC FORMULA

\$952,216.00

SUPPLEMENT

0.00

\$952,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$952,216.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,216.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,076,477.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$122,119.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,173)

22,629.75

SCHOOL LAND EARNINGS

58,024.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

146,712.00

REA TAX

68,320.00

TOTAL CHARGEABLES

417,805.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,672.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (677.03) =

\$49,287.7840

2: ADJUSTED DISTRICT VALUATION

(\$7,295,056) / 1000 =

7,295.0560

3: #1 - #2 =

\$41,992.7280

4: #3 X INCENTIVE MILLS (20.0) =

839,855.00

BASIC FORMULA

\$1,528,579.00

SUPPLEMENT

0.00

\$1,528,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,528,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,528,579.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.41) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,129,551.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,944.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,465)

46,098.75

SCHOOL LAND EARNINGS

63,039.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

158,124.00

REA TAX

112,510.00

TOTAL CHARGEABLES

612,715.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$516,836.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

35,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (710.41) =

\$51,717.8480

2: ADJUSTED DISTRICT VALUATION

(\$14,837,198) / 1000 =

14,837.1980

3: #1 - #2 =

\$36,880.6500

4: #3 X INCENTIVE MILLS (20.0) =

737,613.00

BASIC FORMULA

\$1,289,727.00

SUPPLEMENT

0.00

\$1,289,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,727.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,289,727.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.87) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,049,193.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$80,693.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,671)

14,003.25

SCHOOL LAND EARNINGS

62,386.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

134,940.00

REA TAX

51,753.00

TOTAL CHARGEABLES

343,775.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$705,418.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

39,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (659.87) =

\$48,038.5360

2: ADJUSTED DISTRICT VALUATION

(\$4,621,476) / 1000 =

4,621.4760

3: #1 - #2 =

\$43,417.0600

4: #3 X INCENTIVE MILLS (20.0) =

868,341.00

BASIC FORMULA

\$1,613,071.00

SUPPLEMENT

0.00

\$1,613,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,613,071.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,613,071.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW

DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.45) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,578,215.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$491,011.39

COUNTY 4 MILL LEVY (0.75000) X (\$133,932)

100,449.00

SCHOOL LAND EARNINGS

202,431.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

500,833.00

REA TAX

126,790.00

TOTAL CHARGEABLES

1,421,514.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,156,701.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,250.45) =

\$163,832.7600

2: ADJUSTED DISTRICT VALUATION

(\$32,141,250) / 1000 =

32,141.2500

3: #1 - #2 =

\$131,691.5100

4: #3 X INCENTIVE MILLS (20.0) =

2,633,830.00

BASIC FORMULA

\$4,864,061.00

SUPPLEMENT

0.00

\$4,864,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,864,061.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,864,061.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,002,336.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$594,782.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$161,220)	120,915.00
SCHOOL LAND EARNINGS	44,489.00
GROSS PRODUCTION	41,587.00
MOTOR VEHICLE	145,536.00
REA TAX	<u>206,360.00</u>

TOTAL CHARGEABLES	<u>1,153,669.99</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (630.40) =	\$45,893.1200
2: ADJUSTED DISTRICT VALUATION	
(\$34,420,312) / 1000 =	<u>34,420.3120</u>
3: #1 - #2 =	\$11,472.8080
4: #3 X INCENTIVE MILLS (20.0) =	<u>229,456.00</u>

BASIC FORMULA	\$239,670.00
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SUPPLEMENT	<u>0.00</u>
	\$239,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$239,670.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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	\$239,670.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$392,284.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,858.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,464)	34,848.00
SCHOOL LAND EARNINGS	12,900.00
GROSS PRODUCTION	12,144.00
MOTOR VEHICLE	36,791.00
REA TAX	64,041.00

TOTAL CHARGEABLES

246,582.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$145,702.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	20,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (246.72) =	\$17,961.2160
2: ADJUSTED DISTRICT VALUATION	
(\$4,911,823) / 1000 =	4,911.8230
3: #1 - #2 =	\$13,049.3930
4: #3 X INCENTIVE MILLS (20.0) =	260,988.00

BASIC FORMULA

\$426,885.00

SUPPLEMENT

0.00

\$426,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$426,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$426,885.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$340,291.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,616.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,298)	31,723.50
SCHOOL LAND EARNINGS	11,624.00
GROSS PRODUCTION	10,788.00
MOTOR VEHICLE	44,014.00
REA TAX	82,164.00

TOTAL CHARGEABLES

381,929.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (214.02) =	\$15,580.6560
2: ADJUSTED DISTRICT VALUATION	
(\$12,988,371) / 1000 =	12,988.3710
3: #1 - #2 =	\$2,592.2850
4: #3 X INCENTIVE MILLS (20.0) =	51,846.00

BASIC FORMULA

\$59,506.00

SUPPLEMENT

0.00

\$59,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,506.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.18) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$757,126.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$113,125.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,159)	39,119.25
SCHOOL LAND EARNINGS	42,395.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	30,969.00

TOTAL CHARGEABLES

225,608.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$531,518.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (476.18) =	\$34,665.9040
2: ADJUSTED DISTRICT VALUATION	
(\$6,864,405) / 1000 =	6,864.4050
3: #1 - #2 =	\$27,801.4990
4: #3 X INCENTIVE MILLS (20.0) =	556,030.00

BASIC FORMULA

\$1,100,208.00

SUPPLEMENT

0.00

\$1,100,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,100,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,100,208.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,325.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$57,756,765.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,885,904.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,388,276) 3,291,207.00

SCHOOL LAND EARNINGS 3,579,144.00

GROSS PRODUCTION 65,565.00

MOTOR VEHICLE 8,380,849.00

REA TAX 344,224.00

TOTAL CHARGEABLES

31,546,893.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,209,873.00

TRANSPORTATION:

REGULAR A.D.H. (9,055.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 415,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (36,325.01) = \$2,644,460.7280

2: ADJUSTED DISTRICT VALUATION

(\$987,193,413) / 1000 = 987,193.4130

3: #1 - #2 = \$1,657,267.3150

4: #3 X INCENTIVE MILLS (20.0) = 33,145,346.00

BASIC FORMULA

\$59,770,572.00

SUPPLEMENT

0.00

\$59,770,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,770,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,770,572.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,592.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$40,691,931.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,920,453)	2,190,339.75
SCHOOL LAND EARNINGS	2,382,557.00
GROSS PRODUCTION	43,656.00
MOTOR VEHICLE	5,558,668.00
REA TAX	<u>310,482.00</u>

TOTAL CHARGEABLES	<u>23,726,976.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$16,964,955.00

TRANSPORTATION:

REGULAR A.D.H. (9,478.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	434,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (25,592.41) =	\$1,863,127.4480
2: ADJUSTED DISTRICT VALUATION	
(\$834,526,702) / 1000 =	<u>834,526.7020</u>
3: #1 - #2 =	\$1,028,600.7460
4: #3 X INCENTIVE MILLS (20.0) =	<u>20,572,015.00</u>

BASIC FORMULA	\$37,971,726.00
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SUPPLEMENT	<u>0.00</u>
	\$37,971,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$37,971,726.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$37,971,726.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,465.80) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$7,100,622.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,090,975.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$530,473)	397,854.75
SCHOOL LAND EARNINGS	433,039.00
GROSS PRODUCTION	7,943.00
MOTOR VEHICLE	1,114,577.00
REA TAX	<u>300,988.00</u>

TOTAL CHARGEABLES

3,345,377.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,755,245.00

TRANSPORTATION:

REGULAR A.D.H. (2,283.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	104,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (4,465.80) =	\$325,110.2400
2: ADJUSTED DISTRICT VALUATION	
(\$68,831,269) / 1000 =	<u>68,831.2690</u>
3: #1 - #2 =	\$256,278.9710
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,125,579.00</u>

BASIC FORMULA

\$8,985,545.00

SUPPLEMENT

0.00

\$8,985,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,985,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,985,545.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,820,119.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$304,438.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$213,546)	160,159.50
SCHOOL LAND EARNINGS	174,094.00
GROSS PRODUCTION	3,187.00
MOTOR VEHICLE	427,115.00
REA TAX	<u>138,290.00</u>

TOTAL CHARGEABLES

1,207,283.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,612,835.00

TRANSPORTATION:

REGULAR A.D.H. (637.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	48,699.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,773.66) =	\$129,122.4480
2: ADJUSTED DISTRICT VALUATION	
(\$18,395,075) / 1000 =	<u>18,395.0750</u>
3: #1 - #2 =	\$110,727.3730
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,214,547.00</u>

BASIC FORMULA

\$3,876,081.00

SUPPLEMENT

0.00

\$3,876,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,876,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,876,081.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,022.83) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,216,299.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$318,788.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$229,247)	171,935.25
SCHOOL LAND EARNINGS	187,053.00
GROSS PRODUCTION	3,428.00
MOTOR VEHICLE	471,655.00
REA TAX	<u>151,632.00</u>

TOTAL CHARGEABLES	<u>1,304,491.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,911,808.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,022.83) =	\$147,262.0240
2: ADJUSTED DISTRICT VALUATION	
(\$20,318,118) / 1000 =	<u>20,318.1180</u>
3: #1 - #2 =	\$126,943.9060
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,538,878.00</u>

BASIC FORMULA	\$4,499,216.00
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SUPPLEMENT	<u>0.00</u>
	\$4,499,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,499,216.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$4,499,216.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.55) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$600,304.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$67,662.36

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,689)

41,766.75

SCHOOL LAND EARNINGS

27,648.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,731.00

TOTAL CHARGEABLES

149,808.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,496.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (377.55) =

\$27,485.6400

2: ADJUSTED DISTRICT VALUATION

(\$4,161,277) / 1000 =

4,161.2770

3: #1 - #2 =

\$23,324.3630

4: #3 X INCENTIVE MILLS (20.0) =

466,487.00

BASIC FORMULA

\$931,839.00

SUPPLEMENT

0.00

\$931,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$931,839.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,839.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL

DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,330,256.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,080,020.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$227,111)

170,333.25

SCHOOL LAND EARNINGS

112,473.00

GROSS PRODUCTION

682,527.00

MOTOR VEHICLE

290,701.00

REA TAX

185,839.00

TOTAL CHARGEABLES

2,521,893.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

71,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,465.57) =

\$106,693.4960

2: ADJUSTED DISTRICT VALUATION

(\$69,363,323) / 1000 =

69,363.3230

3: #1 - #2 =

\$37,330.1730

4: #3 X INCENTIVE MILLS (20.0) =

746,603.00

BASIC FORMULA

\$818,285.00

SUPPLEMENT

0.00

\$818,285.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,285.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,285.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$831,077.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$201,351.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,012)	61,509.00
SCHOOL LAND EARNINGS	40,654.00
GROSS PRODUCTION	247,013.00
MOTOR VEHICLE	100,132.00
REA TAX	86,971.00

TOTAL CHARGEABLES	737,630.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$93,447.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	21,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (522.69) =	\$38,051.8320
2: ADJUSTED DISTRICT VALUATION	
(\$12,428,063) / 1000 =	12,428.0630
3: #1 - #2 =	\$25,623.7690
4: #3 X INCENTIVE MILLS (20.0) =	512,475.00

BASIC FORMULA	\$627,064.00
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SUPPLEMENT	0.00
	\$627,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$627,064.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$627,064.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.13) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$799,976.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$174,550.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,874)	32,905.50
SCHOOL LAND EARNINGS	51,028.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	333.00

TOTAL CHARGEABLES

258,817.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$541,159.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (503.13) =	\$36,627.8640
2: ADJUSTED DISTRICT VALUATION	
(\$11,225,141) / 1000 =	11,225.1410
3: #1 - #2 =	\$25,402.7230
4: #3 X INCENTIVE MILLS (20.0) =	508,054.00

BASIC FORMULA

\$1,063,524.00

SUPPLEMENT

0.00

\$1,063,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,063,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,063,524.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,321,210.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,919.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,847)	51,635.25
SCHOOL LAND EARNINGS	80,148.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	264.00

TOTAL CHARGEABLES	353,966.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$967,244.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (830.95) =	\$60,493.1600
2: ADJUSTED DISTRICT VALUATION	
(\$14,373,020) / 1000 =	14,373.0200
3: #1 - #2 =	\$46,120.1400
4: #3 X INCENTIVE MILLS (20.0) =	922,403.00

BASIC FORMULA	\$1,911,206.00
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SUPPLEMENT	0.00
	\$1,911,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,911,206.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,911,206.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,850.25) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,531,897.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,688,256.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$244,348)	183,261.00
SCHOOL LAND EARNINGS	284,197.00
GROSS PRODUCTION	3,119.00
MOTOR VEHICLE	599,613.00
REA TAX	<u>112,960.00</u>

TOTAL CHARGEABLES	<u>2,871,406.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,660,491.00

TRANSPORTATION:

REGULAR A.D.H. (1,123.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	103,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,850.25) =	\$207,498.2000
2: ADJUSTED DISTRICT VALUATION	
(\$107,738,124) / 1000 =	<u>107,738.1240</u>
3: #1 - #2 =	\$99,760.0760
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,995,202.00</u>

BASIC FORMULA	\$3,758,717.00
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SUPPLEMENT	<u>0.00</u>
	\$3,758,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,758,717.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$3,758,717.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIANAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.98) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$618,478.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$92,039.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,112)	21,834.00
SCHOOL LAND EARNINGS	33,852.00
GROSS PRODUCTION	371.00
MOTOR VEHICLE	86,660.00
REA TAX	61,408.00

TOTAL CHARGEABLES

296,164.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,314.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	16,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (388.98) =	\$28,317.7440
2: ADJUSTED DISTRICT VALUATION	
(\$5,297,976) / 1000 =	5,297.9760
3: #1 - #2 =	\$23,019.7680
4: #3 X INCENTIVE MILLS (20.0) =	460,395.00

BASIC FORMULA

\$798,754.00

SUPPLEMENT

0.00

\$798,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$798,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$798,754.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,084,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$183,272.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,730)	41,047.50
SCHOOL LAND EARNINGS	63,791.00
GROSS PRODUCTION	704.00
MOTOR VEHICLE	155,023.00
REA TAX	64,336.00

TOTAL CHARGEABLES

508,174.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,778.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	28,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (682.36) =	\$49,675.8080
2: ADJUSTED DISTRICT VALUATION	
(\$10,300,590) / 1000 =	10,300.5900
3: #1 - #2 =	\$39,375.2180
4: #3 X INCENTIVE MILLS (20.0) =	787,504.00

BASIC FORMULA

\$1,392,645.00

SUPPLEMENT

0.00

\$1,392,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,392,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,392,645.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$876,789.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$270,666.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$44,624)	33,468.00
SCHOOL LAND EARNINGS	52,086.00
GROSS PRODUCTION	577.00
MOTOR VEHICLE	132,264.00
REA TAX	48,129.00

TOTAL CHARGEABLES

537,190.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,599.00

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 (72.80) X	
INC. WEIGHTED ADM (551.44) =	\$40,144.8320
2: ADJUSTED DISTRICT VALUATION	
(\$16,148,320) / 1000 =	16,148.3200
3: #1 - #2 =	\$23,996.5120
4: #3 X INCENTIVE MILLS (20.0) =	479,930.00

BASIC FORMULA

\$835,798.00

SUPPLEMENT

0.00

\$835,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$835,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,798.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$39,462,702.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,524,105.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,970,187) 1,477,640.25
SCHOOL LAND EARNINGS 2,295,036.00
GROSS PRODUCTION 25,284.00
MOTOR VEHICLE 6,319,351.00
REA TAX 39,797.00

TOTAL CHARGEABLES 16,681,213.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,781,489.00

TRANSPORTATION:

REGULAR A.D.H. (6,620.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 303,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (24,819.31) = \$1,806,845.7680
2: ADJUSTED DISTRICT VALUATION
(\$416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = \$1,390,502.0740
4: #3 X INCENTIVE MILLS (20.0) = 27,810,041.00

BASIC FORMULA \$50,895,189.00

SUPPLEMENT 0.00
\$50,895,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,895,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,895,189.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,211,945.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$235,752.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$62,693)	47,019.75
SCHOOL LAND EARNINGS	73,039.00
GROSS PRODUCTION	805.00
MOTOR VEHICLE	178,394.00
REA TAX	64,337.00

TOTAL CHARGEABLES

599,347.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,599.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	21,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (762.23) =	\$55,490.3440
2: ADJUSTED DISTRICT VALUATION	
(\$14,498,388) / 1000 =	14,498.3880
3: #1 - #2 =	\$40,991.9560
4: #3 X INCENTIVE MILLS (20.0) =	819,839.00

BASIC FORMULA

\$1,454,178.00

SUPPLEMENT

0.00

\$1,454,178.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,454,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,454,178.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.21) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$5,325,243.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,128,700.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$288,852)	216,639.00
SCHOOL LAND EARNINGS	335,750.00
GROSS PRODUCTION	3,679.00
MOTOR VEHICLE	682,582.00
REA TAX	<u>126,165.00</u>

TOTAL CHARGEABLES	<u>2,493,515.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,831,729.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$37.00) X	
TRANSPORTATION FACTOR (1.39) =	58,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (3,349.21) =	\$243,822.4880
2: ADJUSTED DISTRICT VALUATION	
(\$67,425,338) / 1000 =	<u>67,425.3380</u>
3: #1 - #2 =	\$176,397.1500
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,527,943.00</u>

BASIC FORMULA	\$6,418,302.00
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SUPPLEMENT	<u>0.00</u>
	\$6,418,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,418,302.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$6,418,302.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.63) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$788,051.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,066.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,606)	22,204.50
SCHOOL LAND EARNINGS	34,513.00
GROSS PRODUCTION	381.00
MOTOR VEHICLE	91,905.00
REA TAX	185,907.00

TOTAL CHARGEABLES	497,976.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$290,075.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$139.00) X	
TRANSPORTATION FACTOR (1.39) =	26,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (495.63) =	\$36,081.8640
2: ADJUSTED DISTRICT VALUATION	
(\$9,627,298) / 1000 =	9,627.2980
3: #1 - #2 =	\$26,454.5660
4: #3 X INCENTIVE MILLS (20.0) =	529,091.00

BASIC FORMULA	\$845,829.00
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SUPPLEMENT	0.00
	\$845,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$845,829.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$845,829.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,730,969.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$292,149.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,429)

76,821.75

SCHOOL LAND EARNINGS

112,425.00

GROSS PRODUCTION

18,003.00

MOTOR VEHICLE

287,361.00

REA TAX

179,404.00

TOTAL CHARGEABLES

966,164.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$764,805.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

21,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,088.66) =

\$79,254.4480

2: ADJUSTED DISTRICT VALUATION

(\$17,783,321) / 1000 =

17,783.3210

3: #1 - #2 =

\$61,471.1270

4: #3 X INCENTIVE MILLS (20.0) =

1,229,423.00

BASIC FORMULA

\$2,015,941.00

SUPPLEMENT

0.00

\$2,015,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,015,941.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,015,941.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.77) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$543,414.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$140,476.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,496)

18,372.00

SCHOOL LAND EARNINGS

26,785.00

GROSS PRODUCTION

4,259.00

MOTOR VEHICLE

90,894.00

REA TAX

56,089.00

TOTAL CHARGEABLES

336,875.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,539.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

16,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (341.77) =

\$24,880.8560

2: ADJUSTED DISTRICT VALUATION

(\$8,446,288) / 1000 =

8,446.2880

3: #1 - #2 =

\$16,434.5680

4: #3 X INCENTIVE MILLS (20.0) =

328,691.00

BASIC FORMULA

\$552,125.00

SUPPLEMENT

0.00

\$552,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,125.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,125.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON

DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$624,154.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$149,751.06

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$28,686)

21,514.50

SCHOOL LAND EARNINGS

31,517.00

GROSS PRODUCTION

5,084.00

MOTOR VEHICLE

89,955.00

REA TAX

55,702.00

TOTAL CHARGEABLES

353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$270,631.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

22,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (392.55) =

\$28,577.6400

2: ADJUSTED DISTRICT VALUATION

(\$9,121,906) / 1000 =

9,121.9060

3: #1 - #2 =

\$19,455.7340

4: #3 X INCENTIVE MILLS (20.0) =

389,115.00

BASIC FORMULA

\$682,143.00

SUPPLEMENT

0.00

\$682,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$682,143.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$682,143.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (82.59) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$131,318.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,625.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,202)

6,151.50

SCHOOL LAND EARNINGS

6,657.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

37,409.00

TOTAL CHARGEABLES

162,842.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (82.59) =

\$6,012.5520

2: ADJUSTED DISTRICT VALUATION

(\$6,104,338) / 1000 =

6,104.3380

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$7,196.00

SUPPLEMENT

0.00

\$7,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,196.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,196.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,659,006.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$911,538.24

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,914)

89,185.50

SCHOOL LAND EARNINGS

94,926.00

GROSS PRODUCTION

280.00

MOTOR VEHICLE

230,303.00

REA TAX

31,320.00

TOTAL CHARGEABLES

1,357,552.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,453.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

32,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,043.40) =

\$75,959.5200

2: ADJUSTED DISTRICT VALUATION

(\$55,681,814) / 1000 =

55,681.8140

3: #1 - #2 =

\$20,277.7060

4: #3 X INCENTIVE MILLS (20.0) =

405,554.00

BASIC FORMULA

\$739,911.00

SUPPLEMENT

0.00

\$739,911.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$739,911.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$739,911.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,172,004.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,530.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,194)

48,895.50

SCHOOL LAND EARNINGS

51,913.00

GROSS PRODUCTION

152.00

MOTOR VEHICLE

138,959.00

REA TAX

111,132.00

TOTAL CHARGEABLES

554,582.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,423.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (737.11) =

\$53,661.6080

2: ADJUSTED DISTRICT VALUATION

(\$12,998,141) / 1000 =

12,998.1410

3: #1 - #2 =

\$40,663.4670

4: #3 X INCENTIVE MILLS (20.0) =

813,269.00

BASIC FORMULA

\$1,462,370.00

SUPPLEMENT

0.00

\$1,462,370.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,462,370.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,462,370.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$655,111.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$130,906.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$37,920)

28,440.00

SCHOOL LAND EARNINGS

30,278.00

GROSS PRODUCTION

89.00

MOTOR VEHICLE

87,810.00

REA TAX

113,568.00

TOTAL CHARGEABLES

391,091.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,020.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

23,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (412.02) =

\$29,995.0560

2: ADJUSTED DISTRICT VALUATION

(\$7,704,936) / 1000 =

7,704.9360

3: #1 - #2 =

\$22,290.1200

4: #3 X INCENTIVE MILLS (20.0) =

445,802.00

BASIC FORMULA

\$733,433.00

SUPPLEMENT

0.00

\$733,433.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$733,433.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$733,433.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG

DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,299,296.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$706,071.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$308,295)

231,221.25

SCHOOL LAND EARNINGS

245,855.00

GROSS PRODUCTION

723.00

MOTOR VEHICLE

644,165.00

REA TAX

86,333.00

TOTAL CHARGEABLES

1,914,368.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,384,928.00

TRANSPORTATION:

REGULAR A.D.H. (811.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

76,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,703.96) =

\$196,848.2880

2: ADJUSTED DISTRICT VALUATION

(\$43,824,575) / 1000 =

43,824.5750

3: #1 - #2 =

\$153,023.7130

4: #3 X INCENTIVE MILLS (20.0) =

3,060,474.00

BASIC FORMULA

\$5,522,058.00

SUPPLEMENT

0.00

\$5,522,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,522,058.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,522,058.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,102,711.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$259,932.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$121,703)

91,277.25

SCHOOL LAND EARNINGS

138,043.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

1,009.00

TOTAL CHARGEABLES

490,261.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,612,450.00

TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,322.46) =

\$96,275.0880

2: ADJUSTED DISTRICT VALUATION

(\$15,849,513) / 1000 =

15,849.5130

3: #1 - #2 =

\$80,425.5750

4: #3 X INCENTIVE MILLS (20.0) =

1,608,512.00

BASIC FORMULA

\$3,256,420.00

SUPPLEMENT

0.00

\$3,256,420.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,256,420.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,256,420.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$250,170.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$68,504.90

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,445)

9,333.75

SCHOOL LAND EARNINGS

14,394.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

37,815.00

TOTAL CHARGEABLES

130,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$120,123.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

9,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (157.34) =

\$11,454.3520

2: ADJUSTED DISTRICT VALUATION

(\$4,218,282) / 1000 =

4,218.2820

3: #1 - #2 =

\$7,236.0700

4: #3 X INCENTIVE MILLS (20.0) =

144,721.00

BASIC FORMULA

\$274,140.00

SUPPLEMENT

0.00

\$274,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$274,140.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$274,140.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.72) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$746,854.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,555.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,437)

26,577.75

SCHOOL LAND EARNINGS

40,174.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

11,636.00

TOTAL CHARGEABLES

209,943.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,912.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

11,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (469.72) =

\$34,195.6160

2: ADJUSTED DISTRICT VALUATION

(\$7,835,339) / 1000 =

7,835.3390

3: #1 - #2 =

\$26,360.2770

4: #3 X INCENTIVE MILLS (20.0) =

527,206.00

BASIC FORMULA

\$1,075,586.00

SUPPLEMENT

0.00

\$1,075,586.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,586.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,586.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,062,899.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$283,259.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,337)

36,252.75

SCHOOL LAND EARNINGS

55,157.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

167.00

TOTAL CHARGEABLES

374,836.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$688,062.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (668.49) =

\$48,666.0720

2: ADJUSTED DISTRICT VALUATION

(\$17,582,859) / 1000 =

17,582.8590

3: #1 - #2 =

\$31,083.2130

4: #3 X INCENTIVE MILLS (20.0) =

621,664.00

BASIC FORMULA

\$1,323,808.00

SUPPLEMENT

0.00

\$1,323,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,323,808.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,323,808.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,726,990.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$631,185.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$229,472)

172,104.00

SCHOOL LAND EARNINGS

260,646.00

GROSS PRODUCTION

86,134.00

MOTOR VEHICLE

664,706.00

REA TAX

234,999.00

TOTAL CHARGEABLES

2,049,774.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,677,216.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

108,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,972.95) =

\$216,430.7600

2: ADJUSTED DISTRICT VALUATION

(\$39,449,063) / 1000 =

39,449.0630

3: #1 - #2 =

\$176,981.6970

4: #3 X INCENTIVE MILLS (20.0) =

3,539,634.00

BASIC FORMULA

\$6,325,185.00

SUPPLEMENT

0.00

\$6,325,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,325,185.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,325,185.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,058,077.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$593,063.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$209,659)

157,244.25

SCHOOL LAND EARNINGS

237,941.00

GROSS PRODUCTION

78,521.00

MOTOR VEHICLE

596,048.00

REA TAX

149,318.00

TOTAL CHARGEABLES

1,812,135.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,245,942.00

TRANSPORTATION:

REGULAR A.D.H. (1,202.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

55,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,552.25) =

\$185,803.8000

2: ADJUSTED DISTRICT VALUATION

(\$36,853,382) / 1000 =

36,853.3820

3: #1 - #2 =

\$148,950.4180

4: #3 X INCENTIVE MILLS (20.0) =

2,979,008.00

BASIC FORMULA

\$5,280,086.00

SUPPLEMENT

0.00

\$5,280,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,280,086.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,280,086.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,486,332.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$238,195.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,366)

58,024.50

SCHOOL LAND EARNINGS

88,099.00

GROSS PRODUCTION

29,236.00

MOTOR VEHICLE

242,372.00

REA TAX

37,240.00

TOTAL CHARGEABLES

693,166.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$793,165.00

TRANSPORTATION:

REGULAR A.D.H. (496.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (934.80) =

\$68,053.4400

2: ADJUSTED DISTRICT VALUATION

(\$14,717,152) / 1000 =

14,717.1520

3: #1 - #2 =

\$53,336.2880

4: #3 X INCENTIVE MILLS (20.0) =

1,066,726.00

BASIC FORMULA

\$1,882,643.00

SUPPLEMENT

0.00

\$1,882,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,882,643.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,882,643.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.05) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$922,279.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$151,890.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,779)

37,334.25

SCHOOL LAND EARNINGS

56,670.00

GROSS PRODUCTION

18,798.00

MOTOR VEHICLE

156,113.00

REA TAX

158,879.00

TOTAL CHARGEABLES

579,684.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,595.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (580.05) =

\$42,227.6400

2: ADJUSTED DISTRICT VALUATION

(\$9,272,934) / 1000 =

9,272.9340

3: #1 - #2 =

\$32,954.7060

4: #3 X INCENTIVE MILLS (20.0) =

659,094.00

BASIC FORMULA

\$1,034,090.00

SUPPLEMENT

0.00

\$1,034,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,090.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,090.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.45) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,781,515.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$505,773.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,551)

71,663.25

SCHOOL LAND EARNINGS

108,215.00

GROSS PRODUCTION

35,587.00

MOTOR VEHICLE

240,676.00

REA TAX

5,297.00

TOTAL CHARGEABLES

967,211.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$814,304.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,120.45) =

\$81,568.7600

2: ADJUSTED DISTRICT VALUATION

(\$31,950,293) / 1000 =

31,950.2930

3: #1 - #2 =

\$49,618.4670

4: #3 X INCENTIVE MILLS (20.0) =

992,369.00

BASIC FORMULA

\$1,828,461.00

SUPPLEMENT

0.00

\$1,828,461.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,828,461.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,828,461.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.45) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$797,305.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$76,019.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,669)

27,501.75

SCHOOL LAND EARNINGS

41,533.00

GROSS PRODUCTION

13,660.00

MOTOR VEHICLE

117,286.00

REA TAX

64,626.00

TOTAL CHARGEABLES

340,626.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,679.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

14,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (501.45) =

\$36,505.5600

2: ADJUSTED DISTRICT VALUATION

(\$4,745,465) / 1000 =

4,745.4650

3: #1 - #2 =

\$31,760.0950

4: #3 X INCENTIVE MILLS (20.0) =

635,202.00

BASIC FORMULA

\$1,106,824.00

SUPPLEMENT

0.00

\$1,106,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,106,824.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,106,824.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,000,284.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$394,726.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$50,851)

38,138.25

SCHOOL LAND EARNINGS

57,938.00

GROSS PRODUCTION

19,245.00

MOTOR VEHICLE

158,380.00

REA TAX

53,178.00

TOTAL CHARGEABLES

721,605.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,680.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (629.11) =

\$45,799.2080

2: ADJUSTED DISTRICT VALUATION

(\$25,351,707) / 1000 =

25,351.7070

3: #1 - #2 =

\$20,447.5010

4: #3 X INCENTIVE MILLS (20.0) =

408,950.00

BASIC FORMULA

\$721,579.00

SUPPLEMENT

0.00

\$721,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$721,579.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$721,579.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,817,941.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$512,005.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,135)

109,601.25

SCHOOL LAND EARNINGS

166,196.00

GROSS PRODUCTION

55,037.00

MOTOR VEHICLE

437,268.00

REA TAX

121,210.00

TOTAL CHARGEABLES

1,401,317.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,416,623.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,772.29) =

\$129,022.7120

2: ADJUSTED DISTRICT VALUATION

(\$31,703,136) / 1000 =

31,703.1360

3: #1 - #2 =

\$97,319.5760

4: #3 X INCENTIVE MILLS (20.0) =

1,946,392.00

BASIC FORMULA

\$3,423,292.00

SUPPLEMENT

0.00

\$3,423,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,423,292.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,423,292.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$10,150,734.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,509,075.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$535,478)

401,608.50

SCHOOL LAND EARNINGS

607,775.00

GROSS PRODUCTION

200,602.00

MOTOR VEHICLE

1,613,780.00

REA TAX

0.00

TOTAL CHARGEABLES

5,332,841.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,817,893.00

TRANSPORTATION:

REGULAR A.D.H. (2,471.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

113,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (6,384.11) =

\$464,763.2080

2: ADJUSTED DISTRICT VALUATION

(\$159,003,548) / 1000 =

159,003.5480

3: #1 - #2 =

\$305,759.6600

4: #3 X INCENTIVE MILLS (20.0) =

6,115,193.00

BASIC FORMULA

\$11,046,431.00

SUPPLEMENT

0.00

\$11,046,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,046,431.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,046,431.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK

DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.95) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,507,240.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$285,895.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,848)

59,136.00

SCHOOL LAND EARNINGS

89,744.00

GROSS PRODUCTION

29,759.00

MOTOR VEHICLE

243,491.00

REA TAX

16,643.00

TOTAL CHARGEABLES

724,668.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$782,572.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

38,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (947.95) =

\$69,010.7600

2: ADJUSTED DISTRICT VALUATION

(\$18,240,345) / 1000 =

18,240.3450

3: #1 - #2 =

\$50,770.4150

4: #3 X INCENTIVE MILLS (20.0) =

1,015,408.00

BASIC FORMULA

\$1,836,664.00

SUPPLEMENT

0.00

\$1,836,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,836,664.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,836,664.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (846.50) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,345,935.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$446,626.62

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,830)

56,122.50

SCHOOL LAND EARNINGS

62,002.00

GROSS PRODUCTION

38,868.00

MOTOR VEHICLE

181,475.00

REA TAX

130,630.00

TOTAL CHARGEABLES

915,724.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,211.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

38,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (846.50) =

\$61,625.2000

2: ADJUSTED DISTRICT VALUATION

(\$27,740,784) / 1000 =

27,740.7840

3: #1 - #2 =

\$33,884.4160

4: #3 X INCENTIVE MILLS (20.0) =

677,688.00

BASIC FORMULA

\$1,146,155.00

SUPPLEMENT

0.00

\$1,146,155.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,146,155.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,146,155.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,546,815.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$742,564.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,551)

68,663.25

SCHOOL LAND EARNINGS

75,834.00

GROSS PRODUCTION

47,474.00

MOTOR VEHICLE

224,216.00

REA TAX

118,270.00

TOTAL CHARGEABLES

1,277,021.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,794.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$152.00) X

TRANSPORTATION FACTOR (1.39) =

41,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (972.84) =

\$70,822.7520

2: ADJUSTED DISTRICT VALUATION

(\$45,135,858) / 1000 =

45,135.8580

3: #1 - #2 =

\$25,686.8940

4: #3 X INCENTIVE MILLS (20.0) =

513,738.00

BASIC FORMULA

\$825,154.00

SUPPLEMENT

0.00

\$825,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$825,154.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$825,154.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$5,487,773.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,546,339.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$417,350)

313,012.50

SCHOOL LAND EARNINGS

345,712.00

GROSS PRODUCTION

216,454.00

MOTOR VEHICLE

870,596.00

REA TAX

83,701.00

TOTAL CHARGEABLES

3,375,814.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,111,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,384.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

76,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,451.43) =

\$251,264.1040

2: ADJUSTED DISTRICT VALUATION

(\$97,703,155) / 1000 =

97,703.1550

3: #1 - #2 =

\$153,560.9490

4: #3 X INCENTIVE MILLS (20.0) =

3,071,219.00

BASIC FORMULA

\$5,260,128.00

SUPPLEMENT

0.00

\$5,260,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,260,128.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,260,128.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER

DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,232,990.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,128,168.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$429,802)

322,351.50

SCHOOL LAND EARNINGS

356,154.00

GROSS PRODUCTION

223,375.00

MOTOR VEHICLE

898,100.00

REA TAX

66,992.00

TOTAL CHARGEABLES

2,995,140.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,237,850.00

TRANSPORTATION:

REGULAR A.D.H. (755.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

59,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,920.12) =

\$285,384.7360

2: ADJUSTED DISTRICT VALUATION

(\$70,958,464) / 1000 =

70,958.4640

3: #1 - #2 =

\$214,426.2720

4: #3 X INCENTIVE MILLS (20.0) =

4,288,525.00

BASIC FORMULA

\$7,586,194.00

SUPPLEMENT

0.00

\$7,586,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,586,194.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,586,194.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$372,012.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$674,715.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,729)	19,296.75
SCHOOL LAND EARNINGS	18,622.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	24,268.00

TOTAL CHARGEABLES

736,902.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	11,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (233.97) =	\$17,033.0160
2: ADJUSTED DISTRICT VALUATION	
(\$40,234,498) / 1000 =	40,234.4980
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$11,248.00

SUPPLEMENT

0.00

\$11,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,248.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.38) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$407,644.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$46,973.73

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,861)

24,645.75

SCHOOL LAND EARNINGS

23,867.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

17,002.00

TOTAL CHARGEABLES

112,488.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,156.00

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 (72.80) X

INC. WEIGHTED ADM (256.38) =

\$18,664.4640

2: ADJUSTED DISTRICT VALUATION

(\$2,643,429) / 1000 =

2,643.4290

3: #1 - #2 =

\$16,021.0350

4: #3 X INCENTIVE MILLS (20.0) =

320,421.00

BASIC FORMULA

\$627,503.00

SUPPLEMENT

0.00

\$627,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$627,503.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,503.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$262,175.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$11,097.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,233)	15,174.75
SCHOOL LAND EARNINGS	14,809.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	8,262.00

TOTAL CHARGEABLES

49,343.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,832.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	7,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (164.89) =	\$12,003.9920
2: ADJUSTED DISTRICT VALUATION	
(\$645,599) / 1000 =	645.5990
3: #1 - #2 =	\$11,358.3930
4: #3 X INCENTIVE MILLS (20.0) =	227,168.00

BASIC FORMULA

\$447,656.00

SUPPLEMENT

0.00

\$447,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$447,656.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$623,804.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,393.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,159)	34,619.25
SCHOOL LAND EARNINGS	33,566.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>24,504.00</u>

TOTAL CHARGEABLES

233,082.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,722.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$37.00) X	
TRANSPORTATION FACTOR (1.39) =	10,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (392.33) =	\$28,561.6240
2: ADJUSTED DISTRICT VALUATION	
(\$8,409,666) / 1000 =	<u>8,409.6660</u>
3: #1 - #2 =	\$20,151.9580
4: #3 X INCENTIVE MILLS (20.0) =	<u>403,039.00</u>

BASIC FORMULA

\$804,510.00

SUPPLEMENT

0.00

\$804,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$804,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$804,510.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,759.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,388,161.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$807,305.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$349,000)	261,750.00
SCHOOL LAND EARNINGS	254,078.00
GROSS PRODUCTION	29.00
MOTOR VEHICLE	644,839.00
REA TAX	<u>152,656.00</u>

TOTAL CHARGEABLES	<u>2,120,657.03</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,267,504.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,440.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	124,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,759.85) =	\$200,917.0800
2: ADJUSTED DISTRICT VALUATION	
(\$48,758,056) / 1000 =	<u>48,758.0560</u>
3: #1 - #2 =	\$152,159.0240
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,043,180.00</u>

BASIC FORMULA	\$5,434,783.00
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SUPPLEMENT	<u>0.00</u>
	\$5,434,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,434,783.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$5,434,783.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE

DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,878.32) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,166,528.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,144,284.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$519,653)

389,739.75

SCHOOL LAND EARNINGS

377,884.00

GROSS PRODUCTION

43.00

MOTOR VEHICLE

866,098.00

REA TAX

171,061.00

TOTAL CHARGEABLES

4,949,110.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,217,418.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

107,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,878.32) =

\$282,341.6960

2: ADJUSTED DISTRICT VALUATION

(\$191,724,692) / 1000 =

191,724.6920

3: #1 - #2 =

\$90,617.0040

4: #3 X INCENTIVE MILLS (20.0) =

1,812,340.00

BASIC FORMULA

\$3,136,887.00

SUPPLEMENT

0.00

\$3,136,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,136,887.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,136,887.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.64) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,425,767.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$208,759.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$184,437)	138,327.75
SCHOOL LAND EARNINGS	134,083.00
GROSS PRODUCTION	15.00
MOTOR VEHICLE	304,482.00
REA TAX	89,399.00

TOTAL CHARGEABLES

875,066.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,550,701.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	57,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,525.64) =	\$111,066.5920
2: ADJUSTED DISTRICT VALUATION	
(\$12,544,216) / 1000 =	12,544.2160
3: #1 - #2 =	\$98,522.3760
4: #3 X INCENTIVE MILLS (20.0) =	1,970,448.00

BASIC FORMULA

\$3,579,148.00

SUPPLEMENT

0.00

\$3,579,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,579,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,579,148.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,626,872.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$155,969.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,915)	89,186.25
SCHOOL LAND EARNINGS	86,727.00
GROSS PRODUCTION	10.00
MOTOR VEHICLE	230,861.00
REA TAX	52,840.00

TOTAL CHARGEABLES

615,593.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,011,278.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	38,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,023.19) =	\$74,488.2320
2: ADJUSTED DISTRICT VALUATION	
(\$8,791,964) / 1000 =	8,791.9640
3: #1 - #2 =	\$65,696.2680
4: #3 X INCENTIVE MILLS (20.0) =	1,313,925.00

BASIC FORMULA

\$2,363,826.00

SUPPLEMENT

0.00

\$2,363,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,363,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,363,826.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$717,471.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$77,560.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,649)	38,736.75
SCHOOL LAND EARNINGS	37,494.00
GROSS PRODUCTION	4.00
MOTOR VEHICLE	120,788.00
REA TAX	<u>29,645.00</u>

TOTAL CHARGEABLES

304,228.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$413,243.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	20,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (451.24) =	\$32,850.2720
2: ADJUSTED DISTRICT VALUATION	
(\$4,797,106) / 1000 =	<u>4,797.1060</u>
3: #1 - #2 =	\$28,053.1660
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,063.00</u>

BASIC FORMULA

\$994,731.00

SUPPLEMENT

0.00

\$994,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,731.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.23) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,086,335.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$319,661.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$185,467)

139,100.25

SCHOOL LAND EARNINGS

53,710.00

GROSS PRODUCTION

373,993.00

MOTOR VEHICLE

139,930.00

REA TAX

108,313.00

TOTAL CHARGEABLES

1,134,707.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$139.00) X

TRANSPORTATION FACTOR (1.39) =

29,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (683.23) =

\$49,739.1440

2: ADJUSTED DISTRICT VALUATION

(\$19,330,390) / 1000 =

19,330.3900

3: #1 - #2 =

\$30,408.7540

4: #3 X INCENTIVE MILLS (20.0) =

608,175.00

BASIC FORMULA

\$637,543.00

SUPPLEMENT

0.00

\$637,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$637,543.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$637,543.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,361,835.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,556,921.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$238,990)

179,242.50

SCHOOL LAND EARNINGS

69,554.00

GROSS PRODUCTION

482,212.00

MOTOR VEHICLE

190,414.00

REA TAX

174,519.00

TOTAL CHARGEABLES

2,652,862.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (856.50) =

\$62,353.2000

2: ADJUSTED DISTRICT VALUATION

(\$96,171,389) / 1000 =

96,171.3890

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$33,852.00

SUPPLEMENT

0.00

\$33,852.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$33,852.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$33,852.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY

DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.32) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$420,268.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,010,216.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,940)

29,955.00

SCHOOL LAND EARNINGS

11,654.00

GROSS PRODUCTION

80,613.00

MOTOR VEHICLE

56,845.00

REA TAX

82,442.00

TOTAL CHARGEABLES

1,271,725.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (264.32) =

\$19,242.4960

2: ADJUSTED DISTRICT VALUATION

(\$62,474,743) / 1000 =

62,474.7430

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$9,053.00

SUPPLEMENT

0.00

\$9,053.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,053.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,053.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$928,019.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$748,814.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$146,007)

109,505.25

SCHOOL LAND EARNINGS

43,453.00

GROSS PRODUCTION

608,192.00

MOTOR VEHICLE

133,115.00

REA TAX

87,546.00

TOTAL CHARGEABLES

1,730,625.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$163.00) X

TRANSPORTATION FACTOR (1.39) =

25,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (583.66) =

\$42,490.4480

2: ADJUSTED DISTRICT VALUATION

(\$42,601,800) / 1000 =

42,601.8000

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$25,602.00

SUPPLEMENT

0.00

\$25,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,602.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

25,602.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

25,602.00

TOTAL NET STATE AID

\$0.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$740,876.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$618,396.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$668,885)

501,663.75

SCHOOL LAND EARNINGS

32,722.00

GROSS PRODUCTION

453,572.00

MOTOR VEHICLE

90,210.00

REA TAX

91,065.00

TOTAL CHARGEABLES

1,787,629.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (465.96) =

\$33,921.8880

2: ADJUSTED DISTRICT VALUATION

(\$35,091,319) / 1000 =

35,091.3190

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$17,874.00

SUPPLEMENT

0.00

\$17,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,874.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,874.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS

DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,137,756.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$503,588.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$195,802)

146,851.50

SCHOOL LAND EARNINGS

58,651.00

GROSS PRODUCTION

816,684.00

MOTOR VEHICLE

151,026.00

REA TAX

35,589.00

TOTAL CHARGEABLES

1,712,389.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

13,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (715.57) =

\$52,093.4960

2: ADJUSTED DISTRICT VALUATION

(\$30,326,367) / 1000 =

30,326.3670

3: #1 - #2 =

\$21,767.1290

4: #3 X INCENTIVE MILLS (20.0) =

435,343.00

BASIC FORMULA

\$449,271.00

SUPPLEMENT

0.00

\$449,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$449,271.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$449,271.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.01) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,012,845.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$300,647.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$80,289)

60,216.75

SCHOOL LAND EARNINGS

61,154.00

GROSS PRODUCTION

56,718.00

MOTOR VEHICLE

178,118.00

REA TAX

398.00

TOTAL CHARGEABLES

657,252.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$355,593.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

19,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (637.01) =

\$46,374.3280

2: ADJUSTED DISTRICT VALUATION

(\$17,024,229) / 1000 =

17,024.2290

3: #1 - #2 =

\$29,350.0990

4: #3 X INCENTIVE MILLS (20.0) =

587,002.00

BASIC FORMULA

\$962,561.00

SUPPLEMENT

0.00

\$962,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,561.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$962,561.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$755,615.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$510,086.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,956)	44,967.00
SCHOOL LAND EARNINGS	45,986.00
GROSS PRODUCTION	42,869.00
MOTOR VEHICLE	123,260.00
REA TAX	26,281.00

TOTAL CHARGEABLES	793,449.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (475.23) =	\$34,596.7440
2: ADJUSTED DISTRICT VALUATION	
(\$28,782,767) / 1000 =	28,782.7670
3: #1 - #2 =	\$5,813.9770
4: #3 X INCENTIVE MILLS (20.0) =	116,280.00

BASIC FORMULA	\$146,165.00
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SUPPLEMENT	0.00
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	\$146,165.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$146,165.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$146,165.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,465,485.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$957,794.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$209,655)

157,241.25

SCHOOL LAND EARNINGS

159,588.00

GROSS PRODUCTION

147,942.00

MOTOR VEHICLE

409,092.00

REA TAX

3,336.00

TOTAL CHARGEABLES

1,834,994.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$630,492.00

TRANSPORTATION:

REGULAR A.D.H. (885.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

40,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,550.62) =

\$112,885.1360

2: ADJUSTED DISTRICT VALUATION

(\$56,050,536) / 1000 =

56,050.5360

3: #1 - #2 =

\$56,834.6000

4: #3 X INCENTIVE MILLS (20.0) =

1,136,692.00

BASIC FORMULA

\$1,807,779.00

SUPPLEMENT

0.00

\$1,807,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,807,779.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,807,779.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.15) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,014,658.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$366,389.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$75,773)

56,829.75

SCHOOL LAND EARNINGS

57,746.00

GROSS PRODUCTION

53,579.00

MOTOR VEHICLE

160,367.00

REA TAX

17,757.00

TOTAL CHARGEABLES

712,667.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,991.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

25,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (638.15) =

\$46,457.3200

2: ADJUSTED DISTRICT VALUATION

(\$21,953,700) / 1000 =

21,953.7000

3: #1 - #2 =

\$24,503.6200

4: #3 X INCENTIVE MILLS (20.0) =

490,072.00

BASIC FORMULA

\$818,023.00

SUPPLEMENT

0.00

\$818,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$818,023.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,023.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,379,579.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$970,777.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,686)	82,264.50
SCHOOL LAND EARNINGS	84,138.00
GROSS PRODUCTION	78,442.00
MOTOR VEHICLE	227,877.00
REA TAX	4,716.00

TOTAL CHARGEABLES	1,448,214.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	48,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (867.66) =	\$63,165.6480
2: ADJUSTED DISTRICT VALUATION	
(\$60,446,907) / 1000 =	60,446.9070
3: #1 - #2 =	\$2,718.7410
4: #3 X INCENTIVE MILLS (20.0) =	54,375.00

BASIC FORMULA	\$102,722.00
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SUPPLEMENT	0.00
	\$102,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$102,722.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$102,722.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,948.41) X
FOUNDATION AID FACTOR (\$1,590.00) = \$20,587,971.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,578,286) 1,183,714.50
SCHOOL LAND EARNINGS 1,204,223.00
GROSS PRODUCTION 1,118,295.00
MOTOR VEHICLE 3,093,775.00
REA TAX 0.00

TOTAL CHARGEABLES 10,616,297.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,971,675.00

TRANSPORTATION:

REGULAR A.D.H. (3,019.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 138,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,948.41) = \$942,644.2480
2: ADJUSTED DISTRICT VALUATION
(\$238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = \$704,430.1440
4: #3 X INCENTIVE MILLS (20.0) = 14,088,603.00

BASIC FORMULA \$24,198,760.00

SUPPLEMENT 0.00
\$24,198,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,198,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$24,198,760.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD

DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$830,520.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$193,994.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,318)

48,238.50

SCHOOL LAND EARNINGS

49,291.00

GROSS PRODUCTION

45,922.00

MOTOR VEHICLE

133,971.00

REA TAX

3,686.00

TOTAL CHARGEABLES

475,103.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$355,418.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (522.34) =

\$38,026.3520

2: ADJUSTED DISTRICT VALUATION

(\$11,245,102) / 1000 =

11,245.1020

3: #1 - #2 =

\$26,781.2500

4: #3 X INCENTIVE MILLS (20.0) =

535,625.00

BASIC FORMULA

\$914,011.00

SUPPLEMENT

0.00

\$914,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$914,011.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$914,011.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.27) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$903,549.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$402,517.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,049)	41,286.75
SCHOOL LAND EARNINGS	42,135.00
GROSS PRODUCTION	39,220.00
MOTOR VEHICLE	126,815.00
REA TAX	47,425.00

TOTAL CHARGEABLES

699,399.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,150.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (568.27) =	\$41,370.0560
2: ADJUSTED DISTRICT VALUATION	
(\$24,093,201) / 1000 =	24,093.2010
3: #1 - #2 =	\$17,276.8550
4: #3 X INCENTIVE MILLS (20.0) =	345,537.00

BASIC FORMULA

\$577,576.00

SUPPLEMENT

0.00

\$577,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,576.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,009,300.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$163,644.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$78,228)

58,671.00

SCHOOL LAND EARNINGS

61,911.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,654.00

TOTAL CHARGEABLES

293,880.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,419.00

TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (634.78) =

\$46,211.9840

2: ADJUSTED DISTRICT VALUATION

(\$10,221,419) / 1000 =

10,221.4190

3: #1 - #2 =

\$35,990.5650

4: #3 X INCENTIVE MILLS (20.0) =

719,811.00

BASIC FORMULA

\$1,452,294.00

SUPPLEMENT

0.00

\$1,452,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,452,294.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,452,294.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,839,089.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$250,370.37

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$138,981)

104,235.75

SCHOOL LAND EARNINGS

110,131.00

GROSS PRODUCTION

268,692.00

MOTOR VEHICLE

257,008.00

REA TAX

96,365.00

TOTAL CHARGEABLES

1,086,802.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,287.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

42,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,156.66) =

\$84,204.8480

2: ADJUSTED DISTRICT VALUATION

(\$15,181,603) / 1000 =

15,181.6030

3: #1 - #2 =

\$69,023.2450

4: #3 X INCENTIVE MILLS (20.0) =

1,380,465.00

BASIC FORMULA

\$2,175,486.00

SUPPLEMENT

0.00

\$2,175,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,175,486.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,175,486.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.51) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$690,870.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$111,140.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,932)

37,449.00

SCHOOL LAND EARNINGS

39,530.00

GROSS PRODUCTION

96,984.00

MOTOR VEHICLE

103,399.00

REA TAX

50,951.00

TOTAL CHARGEABLES

439,453.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,417.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

15,012.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (434.51) =

\$31,632.3280

2: ADJUSTED DISTRICT VALUATION

(\$6,987,358) / 1000 =

6,987.3580

3: #1 - #2 =

\$24,644.9700

4: #3 X INCENTIVE MILLS (20.0) =

492,899.00

BASIC FORMULA

\$759,328.00

SUPPLEMENT

0.00

\$759,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$759,328.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$759,328.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.22) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$963,889.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$246,209.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$70,794)

53,095.50

SCHOOL LAND EARNINGS

56,016.00

GROSS PRODUCTION

137,231.00

MOTOR VEHICLE

168,627.00

REA TAX

106,531.00

TOTAL CHARGEABLES

767,709.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,180.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (606.22) =

\$44,132.8160

2: ADJUSTED DISTRICT VALUATION

(\$15,373,515) / 1000 =

15,373.5150

3: #1 - #2 =

\$28,759.3010

4: #3 X INCENTIVE MILLS (20.0) =

575,186.00

BASIC FORMULA

\$789,177.00

SUPPLEMENT

0.00

\$789,177.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$789,177.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$789,177.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,087,112.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$997,370.14

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$245,002)

183,751.50

SCHOOL LAND EARNINGS

194,118.00

GROSS PRODUCTION

473,684.00

MOTOR VEHICLE

496,250.00

REA TAX

220,771.00

TOTAL CHARGEABLES

2,565,944.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$521,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

82,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,941.58) =

\$141,347.0240

2: ADJUSTED DISTRICT VALUATION

(\$62,204,366) / 1000 =

62,204.3660

3: #1 - #2 =

\$79,142.6580

4: #3 X INCENTIVE MILLS (20.0) =

1,582,853.00

BASIC FORMULA

\$2,186,737.00

SUPPLEMENT

0.00

\$2,186,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,186,737.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,186,737.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,508,764.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$627,912.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$257,647)	193,235.25
SCHOOL LAND EARNINGS	204,041.00
GROSS PRODUCTION	498,564.00
MOTOR VEHICLE	563,263.00
REA TAX	<u>30,068.00</u>

TOTAL CHARGEABLES	<u>2,117,083.95</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,391,680.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,206.77) =	\$160,652.8560
2: ADJUSTED DISTRICT VALUATION	
(\$40,302,484) / 1000 =	<u>40,302.4840</u>
3: #1 - #2 =	\$120,350.3720
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,407,007.00</u>

BASIC FORMULA	\$3,835,154.00
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SUPPLEMENT	<u>0.00</u>
	\$3,835,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,835,154.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$3,835,154.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,117.39) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,776,650.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,519,474.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$137,541)

103,155.75

SCHOOL LAND EARNINGS

108,899.00

GROSS PRODUCTION

266,462.00

MOTOR VEHICLE

302,452.00

REA TAX

106,612.00

TOTAL CHARGEABLES

2,407,054.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,117.39) =

\$81,345.9920

2: ADJUSTED DISTRICT VALUATION

(\$94,865,056) / 1000 =

94,865.0560

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$43,668.00

SUPPLEMENT

0.00

\$43,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,668.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,668.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.32) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,520,548.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$430,279.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,979)

71,984.25

SCHOOL LAND EARNINGS

75,952.00

GROSS PRODUCTION

186,255.00

MOTOR VEHICLE

218,119.00

REA TAX

221,649.00

TOTAL CHARGEABLES

1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,310.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

39,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (956.32) =

\$69,620.0960

2: ADJUSTED DISTRICT VALUATION

(\$26,282,691) / 1000 =

26,282.6910

3: #1 - #2 =

\$43,337.4050

4: #3 X INCENTIVE MILLS (20.0) =

866,748.00

BASIC FORMULA

\$1,222,214.00

SUPPLEMENT

0.00

\$1,222,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,222,214.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,222,214.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$689,312.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,073.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,418)

36,313.50

SCHOOL LAND EARNINGS

42,178.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

14,389.00

TOTAL CHARGEABLES

326,954.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,358.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

12,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (433.53) =

\$31,560.9840

2: ADJUSTED DISTRICT VALUATION

(\$14,126,363) / 1000 =

14,126.3630

3: #1 - #2 =

\$17,434.6210

4: #3 X INCENTIVE MILLS (20.0) =

348,692.00

BASIC FORMULA

\$723,343.00

SUPPLEMENT

0.00

\$723,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$723,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$723,343.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.86) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$522,887.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$267,089.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$35,450)

26,587.50

SCHOOL LAND EARNINGS

30,865.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

43,315.00

TOTAL CHARGEABLES

367,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,031.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

17,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (328.86) =

\$23,941.0080

2: ADJUSTED DISTRICT VALUATION

(\$16,138,318) / 1000 =

16,138.3180

3: #1 - #2 =

\$7,802.6900

4: #3 X INCENTIVE MILLS (20.0) =

156,054.00

BASIC FORMULA

\$328,599.00

SUPPLEMENT

0.00

\$328,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,599.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,599.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$907,508.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$194,611.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$69,597)

52,197.75

SCHOOL LAND EARNINGS

60,602.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

60,710.00

TOTAL CHARGEABLES

368,121.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$539,387.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

19,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (570.76) =

\$41,551.3280

2: ADJUSTED DISTRICT VALUATION

(\$11,486,793) / 1000 =

11,486.7930

3: #1 - #2 =

\$30,064.5350

4: #3 X INCENTIVE MILLS (20.0) =

601,291.00

BASIC FORMULA

\$1,159,821.00

SUPPLEMENT

0.00

\$1,159,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,821.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,821.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,388,747.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,293,404.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$425,907)

319,430.25

SCHOOL LAND EARNINGS

370,865.00

GROSS PRODUCTION

1,088,722.00

MOTOR VEHICLE

1,025,520.00

REA TAX

14,541.00

TOTAL CHARGEABLES

4,112,482.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,276,265.00

TRANSPORTATION:

REGULAR A.D.H. (1,336.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (4,018.08) =

\$292,516.2240

2: ADJUSTED DISTRICT VALUATION

(\$81,964,769) / 1000 =

81,964.7690

3: #1 - #2 =

\$210,551.4550

4: #3 X INCENTIVE MILLS (20.0) =

4,211,029.00

BASIC FORMULA

\$6,548,576.00

SUPPLEMENT

0.00

\$6,548,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,548,576.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,548,576.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.63) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,366,811.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$739,057.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$102,939)

77,204.25

SCHOOL LAND EARNINGS

89,632.00

GROSS PRODUCTION

263,533.00

MOTOR VEHICLE

214,226.00

REA TAX

69,318.00

TOTAL CHARGEABLES

1,452,971.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

33,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (859.63) =

\$62,581.0640

2: ADJUSTED DISTRICT VALUATION

(\$45,696,122) / 1000 =

45,696.1220

3: #1 - #2 =

\$16,884.9420

4: #3 X INCENTIVE MILLS (20.0) =

337,699.00

BASIC FORMULA

\$371,306.00

SUPPLEMENT

0.00

\$371,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$371,306.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$371,306.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,390,216.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$422,353.02

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$95,670)

71,752.50

SCHOOL LAND EARNINGS

83,310.00

GROSS PRODUCTION

244,181.00

MOTOR VEHICLE

218,259.00

REA TAX

68,728.00

TOTAL CHARGEABLES

1,108,583.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$281,633.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

42,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (874.35) =

\$63,652.6800

2: ADJUSTED DISTRICT VALUATION

(\$25,800,429) / 1000 =

25,800.4290

3: #1 - #2 =

\$37,852.2510

4: #3 X INCENTIVE MILLS (20.0) =

757,045.00

BASIC FORMULA

\$1,081,023.00

SUPPLEMENT

0.00

\$1,081,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,081,023.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,081,023.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.09) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$849,203.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$905,286.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,134)

40,600.50

SCHOOL LAND EARNINGS

47,135.00

GROSS PRODUCTION

138,722.00

MOTOR VEHICLE

126,646.00

REA TAX

116,436.00

TOTAL CHARGEABLES

1,374,826.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

27,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (534.09) =

\$38,881.7520

2: ADJUSTED DISTRICT VALUATION

(\$55,618,533) / 1000 =

55,618.5330

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$27,647.00

SUPPLEMENT

0.00

\$27,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$27,647.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$27,647.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,438,679.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$395,690.04

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$99,592)

74,694.00

SCHOOL LAND EARNINGS

86,711.00

GROSS PRODUCTION

255,553.00

MOTOR VEHICLE

229,828.00

REA TAX

172,875.00

TOTAL CHARGEABLES

1,215,351.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$223,329.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

39,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (904.83) =

\$65,871.6240

2: ADJUSTED DISTRICT VALUATION

(\$24,622,902) / 1000 =

24,622.9020

3: #1 - #2 =

\$41,248.7220

4: #3 X INCENTIVE MILLS (20.0) =

824,974.00

BASIC FORMULA

\$1,087,885.00

SUPPLEMENT

0.00

\$1,087,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,087,885.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,087,885.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,572,602.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$618,372.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$261,428)

196,071.00

SCHOOL LAND EARNINGS

227,653.00

GROSS PRODUCTION

667,296.00

MOTOR VEHICLE

494,842.00

REA TAX

151,348.00

TOTAL CHARGEABLES

2,355,582.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,217,020.00

TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,246.92) =

\$163,575.7760

2: ADJUSTED DISTRICT VALUATION

(\$37,623,890) / 1000 =

37,623.8900

3: #1 - #2 =

\$125,951.8860

4: #3 X INCENTIVE MILLS (20.0) =

2,519,038.00

BASIC FORMULA

\$3,796,744.00

SUPPLEMENT

0.00

\$3,796,744.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,796,744.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,796,744.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY

DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,747.02) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,367,761.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,112,201.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$322,734)

242,050.50

SCHOOL LAND EARNINGS

281,037.00

GROSS PRODUCTION

823,930.00

MOTOR VEHICLE

636,852.00

REA TAX

161,294.00

TOTAL CHARGEABLES

3,257,365.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,110,396.00

TRANSPORTATION:

REGULAR A.D.H. (1,338.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

61,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,747.02) =

\$199,983.0560

2: ADJUSTED DISTRICT VALUATION

(\$68,443,188) / 1000 =

68,443.1880

3: #1 - #2 =

\$131,539.8680

4: #3 X INCENTIVE MILLS (20.0) =

2,630,797.00

BASIC FORMULA

\$3,802,567.00

SUPPLEMENT

0.00

\$3,802,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,802,567.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,802,567.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$717,996.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$146,691.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,160)	34,620.00
SCHOOL LAND EARNINGS	40,197.00
GROSS PRODUCTION	117,762.00
MOTOR VEHICLE	111,835.00
REA TAX	<u>160,422.00</u>

TOTAL CHARGEABLES	<u>611,527.15</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$106,469.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (451.57) =	\$32,874.2960
2: ADJUSTED DISTRICT VALUATION	
(\$8,768,501) / 1000 =	<u>8,768.5010</u>
3: #1 - #2 =	\$24,105.7950
4: #3 X INCENTIVE MILLS (20.0) =	<u>482,116.00</u>

BASIC FORMULA	\$609,869.00
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SUPPLEMENT	<u>0.00</u>
	\$609,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$609,869.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$609,869.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.69) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,196,777.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$506,523.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,663)	64,247.25
SCHOOL LAND EARNINGS	74,589.00
GROSS PRODUCTION	219,346.00
MOTOR VEHICLE	186,208.00
REA TAX	<u>192,699.00</u>

TOTAL CHARGEABLES	<u>1,243,612.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	48,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (752.69) =	\$54,795.8320
2: ADJUSTED DISTRICT VALUATION	
(\$31,266,862) / 1000 =	<u>31,266.8620</u>
3: #1 - #2 =	\$23,528.9700
4: #3 X INCENTIVE MILLS (20.0) =	<u>470,579.00</u>

BASIC FORMULA	\$519,268.00
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SUPPLEMENT	<u>0.00</u>
	\$519,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$519,268.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$519,268.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$927,335.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,473,643.93

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$283,865)

212,898.75

SCHOOL LAND EARNINGS

42,907.00

GROSS PRODUCTION

401,887.00

MOTOR VEHICLE

159,274.00

REA TAX

233,721.00

TOTAL CHARGEABLES

2,524,331.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

19,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (583.23) =

\$42,459.1440

2: ADJUSTED DISTRICT VALUATION

(\$96,009,442) / 1000 =

96,009.4420

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$19,963.00

SUPPLEMENT

0.00

\$19,963.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,963.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,963.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,069,020.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$956,043.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$334,548)

250,911.00

SCHOOL LAND EARNINGS

53,288.00

GROSS PRODUCTION

492,141.00

MOTOR VEHICLE

142,204.00

REA TAX

56,948.00

TOTAL CHARGEABLES

1,951,535.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (672.34) =

\$48,946.3520

2: ADJUSTED DISTRICT VALUATION

(\$57,871,981) / 1000 =

57,871.9810

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$23,109.00

SUPPLEMENT

0.00

\$23,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,109.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,109.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT

DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$654,014.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$381,685.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$180,105)

135,078.75

SCHOOL LAND EARNINGS

27,549.00

GROSS PRODUCTION

254,559.00

MOTOR VEHICLE

83,612.00

REA TAX

80,053.00

TOTAL CHARGEABLES

962,537.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

24,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (411.33) =

\$29,944.8240

2: ADJUSTED DISTRICT VALUATION

(\$24,763,655) / 1000 =

24,763.6550

3: #1 - #2 =

\$5,181.1690

4: #3 X INCENTIVE MILLS (20.0) =

103,623.00

BASIC FORMULA

\$127,674.00

SUPPLEMENT

0.00

\$127,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$127,674.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$127,674.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,367.00) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,173,530.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,781.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$74,956)

56,217.00

SCHOOL LAND EARNINGS

106,157.00

GROSS PRODUCTION

711.00

MOTOR VEHICLE

279,745.00

REA TAX

76,170.00

TOTAL CHARGEABLES

776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,396,749.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

44,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,367.00) =

\$99,517.6000

2: ADJUSTED DISTRICT VALUATION

(\$14,846,949) / 1000 =

14,846.9490

3: #1 - #2 =

\$84,670.6510

4: #3 X INCENTIVE MILLS (20.0) =

1,693,413.00

BASIC FORMULA

\$3,134,614.00

SUPPLEMENT

0.00

\$3,134,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,134,614.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,134,614.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER

DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$829,805.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$143,940.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$30,946)

23,209.50

SCHOOL LAND EARNINGS

43,535.00

GROSS PRODUCTION

290.00

MOTOR VEHICLE

116,939.00

REA TAX

83,808.00

TOTAL CHARGEABLES

411,721.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$418,083.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (521.89) =

\$37,993.5920

2: ADJUSTED DISTRICT VALUATION

(\$8,383,254) / 1000 =

8,383.2540

3: #1 - #2 =

\$29,610.3380

4: #3 X INCENTIVE MILLS (20.0) =

592,207.00

BASIC FORMULA

\$1,022,825.00

SUPPLEMENT

0.00

\$1,022,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,022,825.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,022,825.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON

DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.23) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,709,615.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$291,596.78

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$77,076)

57,807.00

SCHOOL LAND EARNINGS

82,093.00

GROSS PRODUCTION

544.00

MOTOR VEHICLE

237,712.00

REA TAX

106,954.00

TOTAL CHARGEABLES

776,706.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$932,909.00

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 (72.80) X

INC. WEIGHTED ADM (1,075.23) =

\$78,276.7440

2: ADJUSTED DISTRICT VALUATION

(\$17,564,029) / 1000 =

17,564.0290

3: #1 - #2 =

\$60,712.7150

4: #3 X INCENTIVE MILLS (20.0) =

1,214,254.00

BASIC FORMULA

\$2,173,394.00

SUPPLEMENT

0.00

\$2,173,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,173,394.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,173,394.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER

DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,496,015.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$706,029.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$168,724)

126,543.00

SCHOOL LAND EARNINGS

76,518.00

GROSS PRODUCTION

194,541.00

MOTOR VEHICLE

208,130.00

REA TAX

203,816.00

TOTAL CHARGEABLES

1,515,577.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (940.89) =

\$68,496.7920

2: ADJUSTED DISTRICT VALUATION

(\$44,255,562) / 1000 =

44,255.5620

3: #1 - #2 =

\$24,241.2300

4: #3 X INCENTIVE MILLS (20.0) =

484,825.00

BASIC FORMULA

\$513,841.00

SUPPLEMENT

0.00

\$513,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$513,841.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$513,841.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.17) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$936,780.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,436.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,822)	81,616.50
SCHOOL LAND EARNINGS	44,044.00
GROSS PRODUCTION	113,611.00
MOTOR VEHICLE	133,861.00
REA TAX	<u>131,362.00</u>

TOTAL CHARGEABLES	<u>840,930.74</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$95,850.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (589.17) =	\$42,891.5760
2: ADJUSTED DISTRICT VALUATION	
(\$20,303,937) / 1000 =	<u>20,303.9370</u>
3: #1 - #2 =	\$22,587.6390
4: #3 X INCENTIVE MILLS (20.0) =	<u>451,753.00</u>

BASIC FORMULA	\$556,888.00
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SUPPLEMENT	<u>0.00</u>
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	\$556,888.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$556,888.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$556,888.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$372,902.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$43,853.46
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$12,094)	9,070.50
SCHOOL LAND EARNINGS	19,875.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	27,421.00

TOTAL CHARGEABLES	100,219.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$272,683.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	10,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (234.53) =	\$17,073.7840
2: ADJUSTED DISTRICT VALUATION	
(\$2,756,346) / 1000 =	2,756.3460
3: #1 - #2 =	\$14,317.4380
4: #3 X INCENTIVE MILLS (20.0) =	286,349.00

BASIC FORMULA	\$569,346.00
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SUPPLEMENT	0.00
	\$569,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$569,346.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$569,346.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$572,829.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$131,448.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,223)

13,667.25

SCHOOL LAND EARNINGS

29,983.00

GROSS PRODUCTION

5,455.00

MOTOR VEHICLE

75,517.00

REA TAX

33,519.00

TOTAL CHARGEABLES

289,589.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,240.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (360.27) =

\$26,227.6560

2: ADJUSTED DISTRICT VALUATION

(\$8,298,488) / 1000 =

8,298.4880

3: #1 - #2 =

\$17,929.1680

4: #3 X INCENTIVE MILLS (20.0) =

358,583.00

BASIC FORMULA

\$665,092.00

SUPPLEMENT

0.00

\$665,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,092.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,092.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,233.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,551,901.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$456,369.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$126,882)	95,161.50
SCHOOL LAND EARNINGS	208,933.00
GROSS PRODUCTION	38,033.00
MOTOR VEHICLE	487,216.00
REA TAX	<u>180,416.00</u>

TOTAL CHARGEABLES	<u>1,466,128.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,085,772.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,156.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	99,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,233.90) =	\$162,627.9200
2: ADJUSTED DISTRICT VALUATION	
(\$28,684,413) / 1000 =	<u>28,684.4130</u>
3: #1 - #2 =	\$133,943.5070
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,678,870.00</u>

BASIC FORMULA	\$4,864,266.00
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SUPPLEMENT	<u>0.00</u>
	\$4,864,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,864,266.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$4,864,266.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL

DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$694,289.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$82,492.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$21,493)

16,119.75

SCHOOL LAND EARNINGS

35,469.00

GROSS PRODUCTION

6,479.00

MOTOR VEHICLE

86,686.00

REA TAX

26,035.00

TOTAL CHARGEABLES

253,281.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,008.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$90.00) X

TRANSPORTATION FACTOR (1.39) =

18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (436.66) =

\$31,788.8480

2: ADJUSTED DISTRICT VALUATION

(\$5,159,261) / 1000 =

5,159.2610

3: #1 - #2 =

\$26,629.5870

4: #3 X INCENTIVE MILLS (20.0) =

532,592.00

BASIC FORMULA

\$991,740.00

SUPPLEMENT

0.00

\$991,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$991,740.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$991,740.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,173,594.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,450.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$39,091)	29,318.25
SCHOOL LAND EARNINGS	64,386.00
GROSS PRODUCTION	11,732.00
MOTOR VEHICLE	169,606.00
REA TAX	64,794.00

TOTAL CHARGEABLES

456,286.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$717,309.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	36,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (738.11) =	\$53,734.4080
2: ADJUSTED DISTRICT VALUATION	
(\$6,978,177) / 1000 =	6,978.1770
3: #1 - #2 =	\$46,756.2310
4: #3 X INCENTIVE MILLS (20.0) =	935,125.00

BASIC FORMULA

\$1,688,688.00

SUPPLEMENT

0.00

\$1,688,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,688,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,688,688.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$858,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$304,872.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$67,122)

50,341.50

SCHOOL LAND EARNINGS

44,567.00

GROSS PRODUCTION

91,784.00

MOTOR VEHICLE

103,265.00

REA TAX

56,913.00

TOTAL CHARGEABLES

651,742.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,952.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$88.00) X

TRANSPORTATION FACTOR (1.39) =

31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (540.06) =

\$39,316.3680

2: ADJUSTED DISTRICT VALUATION

(\$18,877,549) / 1000 =

18,877.5490

3: #1 - #2 =

\$20,438.8190

4: #3 X INCENTIVE MILLS (20.0) =

408,776.00

BASIC FORMULA

\$647,287.00

SUPPLEMENT

0.00

\$647,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,287.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$647,287.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,206,444.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$180,839.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$106,945)

80,208.75

SCHOOL LAND EARNINGS

71,452.00

GROSS PRODUCTION

147,556.00

MOTOR VEHICLE

186,453.00

REA TAX

70,453.00

TOTAL CHARGEABLES

736,962.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$469,482.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (758.77) =

\$55,238.4560

2: ADJUSTED DISTRICT VALUATION

(\$11,002,977) / 1000 =

11,002.9770

3: #1 - #2 =

\$44,235.4790

4: #3 X INCENTIVE MILLS (20.0) =

884,710.00

BASIC FORMULA

\$1,389,337.00

SUPPLEMENT

0.00

\$1,389,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,389,337.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,389,337.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,992,554.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$705,647.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$242,675)

182,006.25

SCHOOL LAND EARNINGS

161,917.00

GROSS PRODUCTION

334,206.00

MOTOR VEHICLE

432,264.00

REA TAX

69,763.00

TOTAL CHARGEABLES

1,885,804.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,106,751.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,882.11) =

\$137,017.6080

2: ADJUSTED DISTRICT VALUATION

(\$41,026,044) / 1000 =

41,026.0440

3: #1 - #2 =

\$95,991.5640

4: #3 X INCENTIVE MILLS (20.0) =

1,919,831.00

BASIC FORMULA

\$3,097,222.00

SUPPLEMENT

0.00

\$3,097,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,097,222.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,097,222.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES

DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$549,726.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$491,602.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,577)

29,682.75

SCHOOL LAND EARNINGS

26,335.00

GROSS PRODUCTION

54,289.00

MOTOR VEHICLE

77,365.00

REA TAX

49,059.00

TOTAL CHARGEABLES

728,333.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

16,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (345.74) =

\$25,169.8720

2: ADJUSTED DISTRICT VALUATION

(\$29,661,834) / 1000 =

29,661.8340

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$16,902.00

SUPPLEMENT

0.00

\$16,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,902.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,902.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$744,819.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$409,560.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,383)	49,037.25
SCHOOL LAND EARNINGS	43,378.00
GROSS PRODUCTION	89,322.00
MOTOR VEHICLE	108,572.00
REA TAX	<u>25,308.00</u>

TOTAL CHARGEABLES	<u>725,177.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$19,642.00

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (468.44) =	\$34,102.4320
2: ADJUSTED DISTRICT VALUATION	
(\$24,690,478) / 1000 =	<u>24,690.4780</u>
3: #1 - #2 =	\$9,411.9540
4: #3 X INCENTIVE MILLS (20.0) =	<u>188,239.00</u>

BASIC FORMULA	\$239,406.00
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SUPPLEMENT	<u>0.00</u>
	\$239,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$239,406.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	6,777.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>6,777.00</u>
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TOTAL NET STATE AID	\$232,629.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.97) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,127,262.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$161,886.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,649)

43,236.75

SCHOOL LAND EARNINGS

72,598.00

GROSS PRODUCTION

6,373.00

MOTOR VEHICLE

179,186.00

REA TAX

28,730.00

TOTAL CHARGEABLES

492,010.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$635,252.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

47,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (708.97) =

\$51,613.0160

2: ADJUSTED DISTRICT VALUATION

(\$10,112,407) / 1000 =

10,112.4070

3: #1 - #2 =

\$41,500.6090

4: #3 X INCENTIVE MILLS (20.0) =

830,012.00

BASIC FORMULA

\$1,512,549.00

SUPPLEMENT

0.00

\$1,512,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,512,549.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,512,549.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$527,482.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$144,733.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,295)

18,221.25

SCHOOL LAND EARNINGS

30,567.00

GROSS PRODUCTION

2,680.00

MOTOR VEHICLE

73,676.00

REA TAX

73,488.00

TOTAL CHARGEABLES

343,365.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,117.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X

TRANSPORTATION FACTOR (1.39) =

17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (331.75) =

\$24,151.4000

2: ADJUSTED DISTRICT VALUATION

(\$9,403,869) / 1000 =

9,403.8690

3: #1 - #2 =

\$14,747.5310

4: #3 X INCENTIVE MILLS (20.0) =

294,951.00

BASIC FORMULA

\$496,728.00

SUPPLEMENT

0.00

\$496,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,728.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,728.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$8,841,481.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,394,128.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$420,544)

315,408.00

SCHOOL LAND EARNINGS

546,045.00

GROSS PRODUCTION

48,371.00

MOTOR VEHICLE

1,562,091.00

REA TAX

98,723.00

TOTAL CHARGEABLES

3,964,766.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,876,714.00

TRANSPORTATION:

REGULAR A.D.H. (1,443.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

114,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (5,560.68) =

\$404,817.5040

2: ADJUSTED DISTRICT VALUATION

(\$89,885,799) / 1000 =

89,885.7990

3: #1 - #2 =

\$314,931.7050

4: #3 X INCENTIVE MILLS (20.0) =

6,298,634.00

BASIC FORMULA

\$11,289,677.00

SUPPLEMENT

0.00

\$11,289,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,289,677.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,289,677.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$277,152.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$119,345.76

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$10,334)

7,750.50

SCHOOL LAND EARNINGS

13,188.00

GROSS PRODUCTION

1,188.00

MOTOR VEHICLE

40,937.00

REA TAX

46,776.00

TOTAL CHARGEABLES

229,185.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,968.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (174.31) =

\$12,689.7680

2: ADJUSTED DISTRICT VALUATION

(\$7,537,781) / 1000 =

7,537.7810

3: #1 - #2 =

\$5,151.9870

4: #3 X INCENTIVE MILLS (20.0) =

103,040.00

BASIC FORMULA

\$151,937.00

SUPPLEMENT

0.00

\$151,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$151,937.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$151,937.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON

DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.07) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$461,211.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$65,128.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$18,574)

13,930.50

SCHOOL LAND EARNINGS

23,583.00

GROSS PRODUCTION

2,101.00

MOTOR VEHICLE

65,512.00

REA TAX

51,689.00

TOTAL CHARGEABLES

221,943.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,268.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (290.07) =

\$21,117.0960

2: ADJUSTED DISTRICT VALUATION

(\$4,169,538) / 1000 =

4,169.5380

3: #1 - #2 =

\$16,947.5580

4: #3 X INCENTIVE MILLS (20.0) =

338,951.00

BASIC FORMULA

\$582,165.00

SUPPLEMENT

0.00

\$582,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,165.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,165.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.97) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$775,872.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$100,513.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,249)	27,186.75
SCHOOL LAND EARNINGS	45,748.00
GROSS PRODUCTION	4,034.00
MOTOR VEHICLE	125,041.00
REA TAX	8,688.00

TOTAL CHARGEABLES	311,211.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$464,661.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (487.97) =	\$35,524.2160
2: ADJUSTED DISTRICT VALUATION	
(\$6,256,778) / 1000 =	6,256.7780
3: #1 - #2 =	\$29,267.4380
4: #3 X INCENTIVE MILLS (20.0) =	585,349.00

BASIC FORMULA	\$1,064,647.00
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SUPPLEMENT	0.00
	\$1,064,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,064,647.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,064,647.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.04) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$310,113.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,193.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$8,710)	6,532.50
SCHOOL LAND EARNINGS	10,438.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>17,305.00</u>

TOTAL CHARGEABLES

82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,645.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$141.00) X	
TRANSPORTATION FACTOR (1.39) =	6,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (195.04) =	\$14,198.9120
2: ADJUSTED DISTRICT VALUATION	
(\$2,949,415) / 1000 =	<u>2,949.4150</u>
3: #1 - #2 =	\$11,249.4970
4: #3 X INCENTIVE MILLS (20.0) =	<u>224,990.00</u>

BASIC FORMULA

\$458,711.00

SUPPLEMENT

0.00

\$458,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$458,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$458,711.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.01) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$845,895.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,331.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,835)	25,376.25
SCHOOL LAND EARNINGS	40,729.00
GROSS PRODUCTION	5,379.00
MOTOR VEHICLE	104,440.00
REA TAX	69,925.00

TOTAL CHARGEABLES

358,180.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$487,715.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	23,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (532.01) =	\$38,730.3280
2: ADJUSTED DISTRICT VALUATION	
(\$6,799,712) / 1000 =	6,799.7120
3: #1 - #2 =	\$31,930.6160
4: #3 X INCENTIVE MILLS (20.0) =	638,612.00

BASIC FORMULA

\$1,149,660.00

SUPPLEMENT

0.00

\$1,149,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,660.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.48) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,403,143.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$228,663.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,188)	40,641.00
SCHOOL LAND EARNINGS	65,222.00
GROSS PRODUCTION	8,621.00
MOTOR VEHICLE	181,847.00
REA TAX	<u>126,755.00</u>

TOTAL CHARGEABLES	<u>651,749.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$751,394.00</u>

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	45,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (882.48) =	\$64,244.5440
2: ADJUSTED DISTRICT VALUATION	
(\$12,857,758) / 1000 =	<u>12,857.7580</u>
3: #1 - #2 =	\$51,386.7860
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,027,736.00</u>

BASIC FORMULA	\$1,824,951.00
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SUPPLEMENT	<u>0.00</u>
	\$1,824,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,824,951.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$1,824,951.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,330,655.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$229,782.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,146)	39,109.50
SCHOOL LAND EARNINGS	62,561.00
GROSS PRODUCTION	8,205.00
MOTOR VEHICLE	185,447.00
REA TAX	<u>108,103.00</u>

TOTAL CHARGEABLES

633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,447.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	37,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (836.89) =	\$60,925.5920
2: ADJUSTED DISTRICT VALUATION	
(\$13,829,588) / 1000 =	<u>13,829.5880</u>
3: #1 - #2 =	\$47,096.0040
4: #3 X INCENTIVE MILLS (20.0) =	<u>941,920.00</u>

BASIC FORMULA

\$1,677,092.00

SUPPLEMENT

0.00

\$1,677,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,092.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$322,674.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,236.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,442)	13,831.50
SCHOOL LAND EARNINGS	14,744.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,355.00

TOTAL CHARGEABLES	166,167.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$156,508.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	8,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (202.94) =	\$14,774.0320
2: ADJUSTED DISTRICT VALUATION	
(\$6,693,795) / 1000 =	6,693.7950
3: #1 - #2 =	\$8,080.2370
4: #3 X INCENTIVE MILLS (20.0) =	161,605.00

BASIC FORMULA	\$326,675.00
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SUPPLEMENT	0.00
	\$326,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$326,675.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$326,675.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.12) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$300,700.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,157.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,491)	13,868.25
SCHOOL LAND EARNINGS	14,817.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,625.00

TOTAL CHARGEABLES

145,467.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,233.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	8,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (189.12) =	\$13,767.9360
2: ADJUSTED DISTRICT VALUATION	
(\$6,596,400) / 1000 =	6,596.4000
3: #1 - #2 =	\$7,171.5360
4: #3 X INCENTIVE MILLS (20.0) =	143,431.00

BASIC FORMULA

\$306,982.00

SUPPLEMENT

0.00

\$306,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$306,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$306,982.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.74) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$457,506.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$262,479.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,138)

23,353.50

SCHOOL LAND EARNINGS

24,822.00

GROSS PRODUCTION

28,128.00

MOTOR VEHICLE

71,187.00

REA TAX

38,164.00

TOTAL CHARGEABLES

448,134.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,372.00

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

17,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (287.74) =

\$20,947.4720

2: ADJUSTED DISTRICT VALUATION

(\$16,622,253) / 1000 =

16,622.2530

3: #1 - #2 =

\$4,325.2190

4: #3 X INCENTIVE MILLS (20.0) =

86,504.00

BASIC FORMULA

\$113,599.00

SUPPLEMENT

0.00

\$113,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$113,599.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

2,317.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

2,317.00

TOTAL NET STATE AID

\$111,282.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,428,152.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$424,053.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$188,025)	141,018.75
SCHOOL LAND EARNINGS	150,231.00
GROSS PRODUCTION	170,998.00
MOTOR VEHICLE	367,495.00
REA TAX	63,768.00

TOTAL CHARGEABLES	<u>1,317,564.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,110,588.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	83,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,527.14) =	\$111,175.7920
2: ADJUSTED DISTRICT VALUATION	
(\$25,453,401) / 1000 =	<u>25,453.4010</u>
3: #1 - #2 =	\$85,722.3910
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,714,448.00</u>

BASIC FORMULA	\$2,908,123.00
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SUPPLEMENT	<u>0.00</u>
	\$2,908,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,908,123.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,908,123.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.58) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$557,422.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$176,190.59
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,610)	26,707.50
SCHOOL LAND EARNINGS	28,545.00
GROSS PRODUCTION	32,675.00
MOTOR VEHICLE	79,860.00
REA TAX	<u>30,023.00</u>

TOTAL CHARGEABLES

374,001.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,421.00

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 (72.80) X	
INC. WEIGHTED ADM (350.58) =	\$25,522.2240
2: ADJUSTED DISTRICT VALUATION	
(\$10,394,725) / 1000 =	<u>10,394.7250</u>
3: #1 - #2 =	\$15,127.4990
4: #3 X INCENTIVE MILLS (20.0) =	<u>302,550.00</u>

BASIC FORMULA

\$504,309.00

SUPPLEMENT

0.00

\$504,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$504,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$504,309.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$571,430.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$116,960.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,690)	27,517.50
SCHOOL LAND EARNINGS	29,284.00
GROSS PRODUCTION	33,349.00
MOTOR VEHICLE	73,866.00
REA TAX	39,328.00

TOTAL CHARGEABLES

320,305.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,125.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	16,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (359.39) =	\$26,163.5920
2: ADJUSTED DISTRICT VALUATION	
(\$7,335,813) / 1000 =	7,335.8130
3: #1 - #2 =	\$18,827.7790
4: #3 X INCENTIVE MILLS (20.0) =	376,556.00

BASIC FORMULA

\$644,153.00

SUPPLEMENT

0.00

\$644,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$644,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$644,153.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON

DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.16) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$730,064.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$216,046.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,355)

36,266.25

SCHOOL LAND EARNINGS

38,586.00

GROSS PRODUCTION

43,819.00

MOTOR VEHICLE

89,853.00

REA TAX

25,924.00

TOTAL CHARGEABLES

450,494.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,569.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (459.16) =

\$33,426.8480

2: ADJUSTED DISTRICT VALUATION

(\$12,945,089) / 1000 =

12,945.0890

3: #1 - #2 =

\$20,481.7590

4: #3 X INCENTIVE MILLS (20.0) =

409,635.00

BASIC FORMULA

\$707,506.00

SUPPLEMENT

0.00

\$707,506.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$707,506.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,506.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$307,983.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$133,773.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,849)

14,886.75

SCHOOL LAND EARNINGS

15,655.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

60,021.00

TOTAL CHARGEABLES

224,336.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$83,647.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

12,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (193.70) =

\$14,101.3600

2: ADJUSTED DISTRICT VALUATION

(\$8,387,056) / 1000 =

8,387.0560

3: #1 - #2 =

\$5,714.3040

4: #3 X INCENTIVE MILLS (20.0) =

114,286.00

BASIC FORMULA

\$210,082.00

SUPPLEMENT

0.00

\$210,082.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$210,082.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$210,082.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$222,933.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$247,652.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,118)

11,338.50

SCHOOL LAND EARNINGS

11,898.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

49,878.00

TOTAL CHARGEABLES

320,767.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X

TRANSPORTATION FACTOR (1.39) =

11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (140.21) =

\$10,207.2880

2: ADJUSTED DISTRICT VALUATION

(\$15,027,479) / 1000 =

15,027.4790

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$11,284.00

SUPPLEMENT

0.00

\$11,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,284.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,284.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,481,002.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$602,613.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$267,656)

200,742.00

SCHOOL LAND EARNINGS

210,683.00

GROSS PRODUCTION

153,548.00

MOTOR VEHICLE

622,672.00

REA TAX

55,827.00

TOTAL CHARGEABLES

1,846,085.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,634,917.00

TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

57,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,189.31) =

\$159,381.7680

2: ADJUSTED DISTRICT VALUATION

(\$37,429,436) / 1000 =

37,429.4360

3: #1 - #2 =

\$121,952.3320

4: #3 X INCENTIVE MILLS (20.0) =

2,439,047.00

BASIC FORMULA

\$4,131,343.00

SUPPLEMENT

0.00

\$4,131,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,131,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,131,343.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,270.01) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$13,149,315.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,836,691.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$995,087)

746,315.25

SCHOOL LAND EARNINGS

783,423.00

GROSS PRODUCTION

568,215.00

MOTOR VEHICLE

2,198,144.00

REA TAX

54,222.00

TOTAL CHARGEABLES

8,187,010.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,962,305.00

TRANSPORTATION:

REGULAR A.D.H. (2,093.00) X PER CAPITA (\$46.00) X

TRANSPORTATION FACTOR (1.39) =

133,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (8,270.01) =

\$602,056.7280

2: ADJUSTED DISTRICT VALUATION

(\$242,967,151) / 1000 =

242,967.1510

3: #1 - #2 =

\$359,089.5770

4: #3 X INCENTIVE MILLS (20.0) =

7,181,792.00

BASIC FORMULA

\$12,277,923.00

SUPPLEMENT

0.00

\$12,277,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,277,923.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,277,923.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,766,967.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$400,816.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$140,522)

105,391.50

SCHOOL LAND EARNINGS

110,659.00

GROSS PRODUCTION

79,754.00

MOTOR VEHICLE

303,166.00

REA TAX

55,839.00

TOTAL CHARGEABLES

1,055,625.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$711,341.00

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 (72.80) X

INC. WEIGHTED ADM (1,111.30) =

\$80,902.6400

2: ADJUSTED DISTRICT VALUATION

(\$24,949,101) / 1000 =

24,949.1010

3: #1 - #2 =

\$55,953.5390

4: #3 X INCENTIVE MILLS (20.0) =

1,119,071.00

BASIC FORMULA

\$1,855,365.00

SUPPLEMENT

0.00

\$1,855,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,855,365.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,855,365.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY

DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,104,015.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$395,855.69

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$167,813)

125,859.75

SCHOOL LAND EARNINGS

132,136.00

GROSS PRODUCTION

95,490.00

MOTOR VEHICLE

340,229.00

REA TAX

126,779.00

TOTAL CHARGEABLES

1,216,349.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$887,666.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,323.28) =

\$96,334.7840

2: ADJUSTED DISTRICT VALUATION

(\$24,196,558) / 1000 =

24,196.5580

3: #1 - #2 =

\$72,138.2260

4: #3 X INCENTIVE MILLS (20.0) =

1,442,765.00

BASIC FORMULA

\$2,393,732.00

SUPPLEMENT

0.00

\$2,393,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,393,732.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,393,732.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.68) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$522,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,270.29
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$45,224)	33,918.00
SCHOOL LAND EARNINGS	27,435.00
GROSS PRODUCTION	89,420.00
MOTOR VEHICLE	87,232.00
REA TAX	85,241.00

TOTAL CHARGEABLES

545,516.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (328.68) =	\$23,927.9040
2: ADJUSTED DISTRICT VALUATION	
(\$13,900,581) / 1000 =	13,900.5810
3: #1 - #2 =	\$10,027.3230
4: #3 X INCENTIVE MILLS (20.0) =	200,546.00

BASIC FORMULA

\$214,674.00

SUPPLEMENT

0.00

\$214,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$214,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$214,674.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$821,076.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$317,192.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,389)	46,041.75
SCHOOL LAND EARNINGS	37,051.00
GROSS PRODUCTION	120,334.00
MOTOR VEHICLE	84,917.00
REA TAX	<u>74,640.00</u>

TOTAL CHARGEABLES	<u>680,176.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$140,900.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	29,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (516.40) =	\$37,593.9200
2: ADJUSTED DISTRICT VALUATION	
(\$19,660,925) / 1000 =	<u>19,660.9250</u>
3: #1 - #2 =	\$17,932.9950
4: #3 X INCENTIVE MILLS (20.0) =	<u>358,660.00</u>

BASIC FORMULA	\$529,271.00
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SUPPLEMENT	<u>0.00</u>
	\$529,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$529,271.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$529,271.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,301.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,659,782.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,065,969.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$366,134)	274,600.50
SCHOOL LAND EARNINGS	221,266.00
GROSS PRODUCTION	718,493.00
MOTOR VEHICLE	548,532.00
REA TAX	<u>123,120.00</u>

TOTAL CHARGEABLES

2,951,980.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,802.00

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	58,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,301.75) =	\$167,567.4000
2: ADJUSTED DISTRICT VALUATION	
(\$66,456,937) / 1000 =	<u>66,456.9370</u>
3: #1 - #2 =	\$101,110.4630
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,022,209.00</u>

BASIC FORMULA

\$2,788,183.00

SUPPLEMENT

0.00

\$2,788,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,788,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,788,183.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,497,174.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$671,821.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$231,409)	173,556.75
SCHOOL LAND EARNINGS	139,807.00
GROSS PRODUCTION	453,876.00
MOTOR VEHICLE	355,098.00
REA TAX	<u>119,018.00</u>

TOTAL CHARGEABLES	<u>1,913,177.28</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$583,997.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,570.55) =	\$114,336.0400
2: ADJUSTED DISTRICT VALUATION	
(\$42,146,609) / 1000 =	<u>42,146.6090</u>
3: #1 - #2 =	\$72,189.4310
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,443,789.00</u>

BASIC FORMULA	\$2,079,547.00
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SUPPLEMENT	<u>0.00</u>
	\$2,079,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,079,547.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,079,547.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,172,943.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$725,164.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$128,489)	96,366.75
SCHOOL LAND EARNINGS	77,660.00
GROSS PRODUCTION	252,474.00
MOTOR VEHICLE	187,325.00
REA TAX	82,639.00

TOTAL CHARGEABLES	1,421,628.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (737.70) =	\$53,704.5600
2: ADJUSTED DISTRICT VALUATION	
(\$47,068,613) / 1000 =	47,068.6130
3: #1 - #2 =	\$6,635.9470
4: #3 X INCENTIVE MILLS (20.0) =	132,719.00

BASIC FORMULA	\$165,042.00
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SUPPLEMENT	0.00
	\$165,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$165,042.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$165,042.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.13) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$868,346.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$617,444.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,988)	64,491.00
SCHOOL LAND EARNINGS	51,716.00
GROSS PRODUCTION	167,550.00
MOTOR VEHICLE	136,097.00
REA TAX	49,569.00

TOTAL CHARGEABLES

1,086,867.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (72.80) X	
INC. WEIGHTED ADM (546.13) =	\$39,758.2640
2: ADJUSTED DISTRICT VALUATION	
(\$38,137,423) / 1000 =	38,137.4230
3: #1 - #2 =	\$1,620.8410
4: #3 X INCENTIVE MILLS (20.0) =	32,417.00

BASIC FORMULA

\$53,941.00

SUPPLEMENT

0.00

\$53,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$53,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$53,941.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,157,439.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$435,561.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$176,181)	132,135.75
SCHOOL LAND EARNINGS	132,685.00
GROSS PRODUCTION	10,327.00
MOTOR VEHICLE	363,670.00
REA TAX	<u>61,904.00</u>

TOTAL CHARGEABLES	<u>1,136,283.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,021,156.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,356.88) =	\$98,780.8640
2: ADJUSTED DISTRICT VALUATION	
(\$26,737,983) / 1000 =	<u>26,737.9830</u>
3: #1 - #2 =	\$72,042.8810
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,440,858.00</u>

BASIC FORMULA	\$2,498,581.00
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SUPPLEMENT	<u>0.00</u>
	\$2,498,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,498,581.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,498,581.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA

DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$341,691.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,461.63

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$17,698)

13,273.50

SCHOOL LAND EARNINGS

13,245.00

GROSS PRODUCTION

1,043.00

MOTOR VEHICLE

54,033.00

REA TAX

40,285.00

TOTAL CHARGEABLES

239,341.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$102,350.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$154.00) X

TRANSPORTATION FACTOR (1.39) =

13,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (214.90) =

\$15,644.7200

2: ADJUSTED DISTRICT VALUATION

(\$7,076,819) / 1000 =

7,076.8190

3: #1 - #2 =

\$8,567.9010

4: #3 X INCENTIVE MILLS (20.0) =

171,358.00

BASIC FORMULA

\$287,408.00

SUPPLEMENT

0.00

\$287,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$287,408.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$287,408.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$890,384.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$362,774.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,008)	40,506.00
SCHOOL LAND EARNINGS	39,690.00
GROSS PRODUCTION	3,094.00
MOTOR VEHICLE	130,720.00
REA TAX	<u>112,942.00</u>

TOTAL CHARGEABLES	<u>689,726.66</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$200,657.00

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 (72.80) X	
INC. WEIGHTED ADM (559.99) =	\$40,767.2720
2: ADJUSTED DISTRICT VALUATION	
(\$21,799,849) / 1000 =	<u>21,799.8490</u>
3: #1 - #2 =	\$18,967.4230
4: #3 X INCENTIVE MILLS (20.0) =	<u>379,348.00</u>

BASIC FORMULA	\$607,164.00
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SUPPLEMENT	<u>0.00</u>
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	\$607,164.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$607,164.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

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	\$607,164.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,493,884.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$383,904.34
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,972)	67,479.00
SCHOOL LAND EARNINGS	68,616.00
GROSS PRODUCTION	5,347.00
MOTOR VEHICLE	212,094.00
REA TAX	<u>108,338.00</u>

TOTAL CHARGEABLES

845,778.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$648,106.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$132.00) X	
TRANSPORTATION FACTOR (1.39) =	46,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (939.55) =	\$68,399.2400
2: ADJUSTED DISTRICT VALUATION	
(\$23,016,191) / 1000 =	<u>23,016.1910</u>
3: #1 - #2 =	\$45,383.0490
4: #3 X INCENTIVE MILLS (20.0) =	<u>907,661.00</u>

BASIC FORMULA

\$1,602,738.00

SUPPLEMENT

0.00

\$1,602,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,602,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,602,738.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,315,914.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$411,713.68

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$138,048)

103,536.00

SCHOOL LAND EARNINGS

143,070.00

GROSS PRODUCTION

148,669.00

MOTOR VEHICLE

373,018.00

REA TAX

82,975.00

TOTAL CHARGEABLES

1,262,981.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,933.00

TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

69,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,456.55) =

\$106,036.8400

2: ADJUSTED DISTRICT VALUATION

(\$26,579,321) / 1000 =

26,579.3210

3: #1 - #2 =

\$79,457.5190

4: #3 X INCENTIVE MILLS (20.0) =

1,589,150.00

BASIC FORMULA

\$2,711,989.00

SUPPLEMENT

0.00

\$2,711,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,711,989.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,711,989.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$760,640.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$207,799.94
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,810)	30,607.50
SCHOOL LAND EARNINGS	42,138.00
GROSS PRODUCTION	43,817.00
MOTOR VEHICLE	101,810.00
REA TAX	<u>25,694.00</u>

TOTAL CHARGEABLES	<u>451,866.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$308,774.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (478.39) =	\$34,826.7920
2: ADJUSTED DISTRICT VALUATION	
(\$13,332,621) / 1000 =	<u>13,332.6210</u>
3: #1 - #2 =	\$21,494.1710
4: #3 X INCENTIVE MILLS (20.0) =	<u>429,883.00</u>

BASIC FORMULA	\$765,934.00
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SUPPLEMENT	<u>0.00</u>
	\$765,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$765,934.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$765,934.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$421,270.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,914.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,412)	17,559.00
SCHOOL LAND EARNINGS	24,449.00
GROSS PRODUCTION	25,357.00
MOTOR VEHICLE	71,181.00
REA TAX	25,425.00

TOTAL CHARGEABLES

265,885.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,385.00

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 (72.80) X	
INC. WEIGHTED ADM (264.95) =	\$19,288.3600
2: ADJUSTED DISTRICT VALUATION	
(\$6,248,561) / 1000 =	6,248.5610
3: #1 - #2 =	\$13,039.7990
4: #3 X INCENTIVE MILLS (20.0) =	260,796.00

BASIC FORMULA

\$436,219.00

SUPPLEMENT

0.00

\$436,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$436,219.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER

DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$457,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$143,384.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,914)

17,935.50

SCHOOL LAND EARNINGS

25,072.00

GROSS PRODUCTION

25,973.00

MOTOR VEHICLE

81,245.00

REA TAX

40,520.00

TOTAL CHARGEABLES

334,129.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$123,122.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$95.00) X

TRANSPORTATION FACTOR (1.39) =

16,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (287.58) =

\$20,935.8240

2: ADJUSTED DISTRICT VALUATION

(\$8,856,352) / 1000 =

8,856.3520

3: #1 - #2 =

\$12,079.4720

4: #3 X INCENTIVE MILLS (20.0) =

241,589.00

BASIC FORMULA

\$381,349.00

SUPPLEMENT

0.00

\$381,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$381,349.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$381,349.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$420,602.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$76,045.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,166)	9,874.50
SCHOOL LAND EARNINGS	21,415.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	3,213.00

TOTAL CHARGEABLES	110,547.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$310,055.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (264.53) =	\$19,257.7840
2: ADJUSTED DISTRICT VALUATION	
(\$4,720,368) / 1000 =	4,720.3680
3: #1 - #2 =	\$14,537.4160
4: #3 X INCENTIVE MILLS (20.0) =	290,748.00

BASIC FORMULA	\$604,289.00
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SUPPLEMENT	0.00
	\$604,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$604,289.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$604,289.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$316,632.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,422.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$10,836)	8,127.00
SCHOOL LAND EARNINGS	16,878.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,335.00

TOTAL CHARGEABLES

133,762.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$182,870.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (199.14) =	\$14,497.3920
2: ADJUSTED DISTRICT VALUATION	
(\$5,464,608) / 1000 =	5,464.6080
3: #1 - #2 =	\$9,032.7840
4: #3 X INCENTIVE MILLS (20.0) =	180,656.00

BASIC FORMULA

\$372,158.00

SUPPLEMENT

0.00

\$372,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$372,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$372,158.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.12) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$718,870.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$66,101.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,124)	18,093.00
SCHOOL LAND EARNINGS	39,282.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>17,371.00</u>

TOTAL CHARGEABLES	<u>140,847.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$578,023.00</u>

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (452.12) =	\$32,914.3360
2: ADJUSTED DISTRICT VALUATION	
(\$3,970,057) / 1000 =	<u>3,970.0570</u>
3: #1 - #2 =	\$28,944.2790
4: #3 X INCENTIVE MILLS (20.0) =	<u>578,886.00</u>

BASIC FORMULA	\$1,179,416.00
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SUPPLEMENT	<u>0.00</u>
	\$1,179,416.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,179,416.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$1,179,416.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (123.21) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$195,903.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$82,873.42

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$6,563)

4,922.25

SCHOOL LAND EARNINGS

10,510.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

9,077.00

TOTAL CHARGEABLES

107,382.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$88,521.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

9,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (123.21) =

\$8,969.6880

2: ADJUSTED DISTRICT VALUATION

(\$4,951,015) / 1000 =

4,951.0150

3: #1 - #2 =

\$4,018.6730

4: #3 X INCENTIVE MILLS (20.0) =

80,373.00

BASIC FORMULA

\$178,164.00

SUPPLEMENT

0.00

\$178,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$178,164.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,164.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,866,801.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$520,591.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$105,659)	79,244.25
SCHOOL LAND EARNINGS	170,503.00
GROSS PRODUCTION	8,996.00
MOTOR VEHICLE	468,077.00
REA TAX	<u>101,666.00</u>

TOTAL CHARGEABLES

1,349,077.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,517,724.00

TRANSPORTATION:

REGULAR A.D.H. (896.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	66,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,803.02) =	\$131,259.8560
2: ADJUSTED DISTRICT VALUATION	
(\$32,618,529) / 1000 =	<u>32,618.5290</u>
3: #1 - #2 =	\$98,641.3270
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,972,827.00</u>

BASIC FORMULA

\$3,556,559.00

SUPPLEMENT

0.00

\$3,556,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,556,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,556,559.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,740.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,766,647.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$316,600.75

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$100,721)

75,540.75

SCHOOL LAND EARNINGS

164,119.00

GROSS PRODUCTION

8,659.00

MOTOR VEHICLE

383,703.00

REA TAX

31,992.00

TOTAL CHARGEABLES

980,614.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,786,033.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

81,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,740.03) =

\$126,674.1840

2: ADJUSTED DISTRICT VALUATION

(\$19,987,421) / 1000 =

19,987.4210

3: #1 - #2 =

\$106,686.7630

4: #3 X INCENTIVE MILLS (20.0) =

2,133,735.00

BASIC FORMULA

\$4,001,646.00

SUPPLEMENT

0.00

\$4,001,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,001,646.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,001,646.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.15) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,057,698.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$303,813.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,795)	57,596.25
SCHOOL LAND EARNINGS	125,412.00
GROSS PRODUCTION	6,617.00
MOTOR VEHICLE	320,381.00
REA TAX	<u>49,072.00</u>

TOTAL CHARGEABLES

862,891.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,194,807.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,294.15) =	\$94,214.1200
2: ADJUSTED DISTRICT VALUATION	
(\$19,216,520) / 1000 =	<u>19,216.5200</u>
3: #1 - #2 =	\$74,997.6000
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,499,952.00</u>

BASIC FORMULA

\$2,724,299.00

SUPPLEMENT

0.00

\$2,724,299.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,724,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,724,299.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$632,184.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$87,172.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,166)

15,124.50

SCHOOL LAND EARNINGS

32,636.00

GROSS PRODUCTION

1,723.00

MOTOR VEHICLE

96,398.00

REA TAX

33,379.00

TOTAL CHARGEABLES

266,432.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$365,751.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

26,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (397.60) =

\$28,945.2800

2: ADJUSTED DISTRICT VALUATION

(\$5,207,063) / 1000 =

5,207.0630

3: #1 - #2 =

\$23,738.2170

4: #3 X INCENTIVE MILLS (20.0) =

474,764.00

BASIC FORMULA

\$867,242.00

SUPPLEMENT

0.00

\$867,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$867,242.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$867,242.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.85) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$753,421.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$186,576.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$26,845)

20,133.75

SCHOOL LAND EARNINGS

43,294.00

GROSS PRODUCTION

2,293.00

MOTOR VEHICLE

133,031.00

REA TAX

21,067.00

TOTAL CHARGEABLES

406,394.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$347,027.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

22,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (473.85) =

\$34,496.2800

2: ADJUSTED DISTRICT VALUATION

(\$11,145,530) / 1000 =

11,145.5300

3: #1 - #2 =

\$23,350.7500

4: #3 X INCENTIVE MILLS (20.0) =

467,015.00

BASIC FORMULA

\$836,873.00

SUPPLEMENT

0.00

\$836,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$836,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,873.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,852,620.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$294,670.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$69,459)	52,094.25
SCHOOL LAND EARNINGS	113,246.00
GROSS PRODUCTION	5,968.00
MOTOR VEHICLE	271,835.00
REA TAX	24,497.00

TOTAL CHARGEABLES

762,311.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,090,309.00

TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,165.17) =	\$84,824.3760
2: ADJUSTED DISTRICT VALUATION	
(\$18,614,704) / 1000 =	18,614.7040
3: #1 - #2 =	\$66,209.6720
4: #3 X INCENTIVE MILLS (20.0) =	1,324,193.00

BASIC FORMULA

\$2,458,812.00

SUPPLEMENT

0.00

\$2,458,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,458,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,458,812.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.70) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$595,773.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$90,089.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$20,019)

15,014.25

SCHOOL LAND EARNINGS

32,575.00

GROSS PRODUCTION

1,709.00

MOTOR VEHICLE

90,999.00

REA TAX

14,961.00

TOTAL CHARGEABLES

245,347.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,425.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (374.70) =

\$27,278.1600

2: ADJUSTED DISTRICT VALUATION

(\$5,503,328) / 1000 =

5,503.3280

3: #1 - #2 =

\$21,774.8320

4: #3 X INCENTIVE MILLS (20.0) =

435,497.00

BASIC FORMULA

\$800,784.00

SUPPLEMENT

0.00

\$800,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,784.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,784.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$6,071,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$961,420.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$219,407)	164,555.25
SCHOOL LAND EARNINGS	356,837.00
GROSS PRODUCTION	18,808.00
MOTOR VEHICLE	830,218.00
REA TAX	<u>32,374.00</u>

TOTAL CHARGEABLES	<u>2,364,213.09</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,707,297.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,582.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	72,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (3,818.56) =	\$277,991.1680
2: ADJUSTED DISTRICT VALUATION	
(\$60,657,466) / 1000 =	<u>60,657.4660</u>
3: #1 - #2 =	\$217,333.7020
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,346,674.00</u>

BASIC FORMULA	\$8,126,537.00
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SUPPLEMENT	<u>0.00</u>
	\$8,126,537.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,126,537.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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	\$8,126,537.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.67) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,471,815.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,714.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,625)	41,718.75
SCHOOL LAND EARNINGS	90,336.00
GROSS PRODUCTION	4,762.00
MOTOR VEHICLE	202,583.00
REA TAX	<u>11,829.00</u>

TOTAL CHARGEABLES

493,943.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$977,872.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	28,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (925.67) =	\$67,388.7760
2: ADJUSTED DISTRICT VALUATION	
(\$8,638,914) / 1000 =	<u>8,638.9140</u>
3: #1 - #2 =	\$58,749.8620
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,174,997.00</u>

BASIC FORMULA

\$2,181,709.00

SUPPLEMENT

0.00

\$2,181,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,181,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,181,709.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,536,639.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$105,993.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$57,746)

43,309.50

SCHOOL LAND EARNINGS

93,424.00

GROSS PRODUCTION

4,931.00

MOTOR VEHICLE

240,289.00

REA TAX

14,228.00

TOTAL CHARGEABLES

502,174.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,034,465.00

TRANSPORTATION:

REGULAR A.D.H. (519.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

54,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (966.44) =

\$70,356.8320

2: ADJUSTED DISTRICT VALUATION

(\$6,647,948) / 1000 =

6,647.9480

3: #1 - #2 =

\$63,708.8840

4: #3 X INCENTIVE MILLS (20.0) =

1,274,178.00

BASIC FORMULA

\$2,362,749.00

SUPPLEMENT

0.00

\$2,362,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,362,749.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,362,749.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE

DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.02) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$790,261.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$68,350.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$19,605)

14,703.75

SCHOOL LAND EARNINGS

31,752.00

GROSS PRODUCTION

1,674.00

MOTOR VEHICLE

84,148.00

REA TAX

31,392.00

TOTAL CHARGEABLES

232,020.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,242.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

29,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (497.02) =

\$36,183.0560

2: ADJUSTED DISTRICT VALUATION

(\$4,172,792) / 1000 =

4,172.7920

3: #1 - #2 =

\$32,010.2640

4: #3 X INCENTIVE MILLS (20.0) =

640,205.00

BASIC FORMULA

\$1,228,160.00

SUPPLEMENT

0.00

\$1,228,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,228,160.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,228,160.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.54) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,498,638.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$122,921.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,454)	40,090.50
SCHOOL LAND EARNINGS	86,898.00
GROSS PRODUCTION	4,557.00
MOTOR VEHICLE	177,601.00
REA TAX	<u>14,013.00</u>

TOTAL CHARGEABLES

446,081.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,557.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (942.54) =	\$68,616.9120
2: ADJUSTED DISTRICT VALUATION	
(\$7,518,159) / 1000 =	<u>7,518.1590</u>
3: #1 - #2 =	\$61,098.7530
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,221,975.00</u>

BASIC FORMULA

\$2,298,201.00

SUPPLEMENT

0.00

\$2,298,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,298,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,298,201.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,060,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,957.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,664)	28,998.00
SCHOOL LAND EARNINGS	63,325.00
GROSS PRODUCTION	3,328.00
MOTOR VEHICLE	170,479.00
REA TAX	0.00

TOTAL CHARGEABLES

368,087.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,888.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (667.28) =	\$48,577.9840
2: ADJUSTED DISTRICT VALUATION	
(\$6,424,536) / 1000 =	6,424.5360
3: #1 - #2 =	\$42,153.4480
4: #3 X INCENTIVE MILLS (20.0) =	843,069.00

BASIC FORMULA

\$1,536,891.00

SUPPLEMENT

0.00

\$1,536,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,536,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,536,891.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$382,172.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,731.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$31,451)

23,588.25

SCHOOL LAND EARNINGS

19,446.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

33,505.00

TOTAL CHARGEABLES

173,270.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,902.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

12,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (240.36) =

\$17,498.2080

2: ADJUSTED DISTRICT VALUATION

(\$5,775,020) / 1000 =

5,775.0200

3: #1 - #2 =

\$11,723.1880

4: #3 X INCENTIVE MILLS (20.0) =

234,464.00

BASIC FORMULA

\$455,392.00

SUPPLEMENT

0.00

\$455,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$455,392.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$455,392.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,794.49) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,853,239.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$605,115.07

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$297,332)

222,999.00

SCHOOL LAND EARNINGS

183,725.00

GROSS PRODUCTION

104,455.00

MOTOR VEHICLE

448,279.00

REA TAX

89,590.00

TOTAL CHARGEABLES

1,654,163.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,199,076.00

TRANSPORTATION:

REGULAR A.D.H. (1,028.00) X PER CAPITA (\$37.00) X

TRANSPORTATION FACTOR (1.39) =

52,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,794.49) =

\$130,638.8720

2: ADJUSTED DISTRICT VALUATION

(\$37,146,413) / 1000 =

37,146.4130

3: #1 - #2 =

\$93,492.4590

4: #3 X INCENTIVE MILLS (20.0) =

1,869,849.00

BASIC FORMULA

\$3,121,795.00

SUPPLEMENT

0.00

\$3,121,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,121,795.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,121,795.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$977,706.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$239,932.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$94,356)

70,767.00

SCHOOL LAND EARNINGS

58,524.00

GROSS PRODUCTION

33,310.00

MOTOR VEHICLE

152,767.00

REA TAX

27,444.00

TOTAL CHARGEABLES

582,744.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,962.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

17,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (614.91) =

\$44,765.4480

2: ADJUSTED DISTRICT VALUATION

(\$15,033,395) / 1000 =

15,033.3950

3: #1 - #2 =

\$29,732.0530

4: #3 X INCENTIVE MILLS (20.0) =

594,641.00

BASIC FORMULA

\$1,006,697.00

SUPPLEMENT

0.00

\$1,006,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,006,697.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,006,697.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,565,704.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,354.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$159,610)

119,707.50

SCHOOL LAND EARNINGS

99,241.00

GROSS PRODUCTION

56,525.00

MOTOR VEHICLE

251,047.00

REA TAX

92,335.00

TOTAL CHARGEABLES

876,210.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$689,495.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

45,417.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (984.72) =

\$71,687.6160

2: ADJUSTED DISTRICT VALUATION

(\$15,980,044) / 1000 =

15,980.0440

3: #1 - #2 =

\$55,707.5720

4: #3 X INCENTIVE MILLS (20.0) =

1,114,151.00

BASIC FORMULA

\$1,849,063.00

SUPPLEMENT

0.00

\$1,849,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,849,063.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,849,063.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,040,494.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,411,257.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$201,960)	151,470.00
SCHOOL LAND EARNINGS	125,220.00
GROSS PRODUCTION	71,264.00
MOTOR VEHICLE	324,785.00
REA TAX	<u>108,789.00</u>

TOTAL CHARGEABLES	<u>4,192,785.70</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,283.33) =	\$93,426.4240
2: ADJUSTED DISTRICT VALUATION	
(\$215,357,178) / 1000 =	<u>215,357.1780</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$48,056.00
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SUPPLEMENT	<u>0.00</u>
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	\$48,056.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$48,056.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$48,056.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,315.36) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,091,422.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$314,037.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$210,958)

158,218.50

SCHOOL LAND EARNINGS

130,675.00

GROSS PRODUCTION

74,348.00

MOTOR VEHICLE

333,533.00

REA TAX

73,589.00

TOTAL CHARGEABLES

1,084,401.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,007,021.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,315.36) =

\$95,758.2080

2: ADJUSTED DISTRICT VALUATION

(\$18,989,046) / 1000 =

18,989.0460

3: #1 - #2 =

\$76,769.1620

4: #3 X INCENTIVE MILLS (20.0) =

1,535,383.00

BASIC FORMULA

\$2,603,319.00

SUPPLEMENT

0.00

\$2,603,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,603,319.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,603,319.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,615.61) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,568,819.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$452,880.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$263,188)

197,391.00

SCHOOL LAND EARNINGS

162,691.00

GROSS PRODUCTION

92,507.00

MOTOR VEHICLE

403,428.00

REA TAX

153,970.00

TOTAL CHARGEABLES

1,462,867.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,105,952.00

TRANSPORTATION:

REGULAR A.D.H. (649.00) X PER CAPITA (\$64.00) X

TRANSPORTATION FACTOR (1.39) =

57,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,615.61) =

\$117,616.4080

2: ADJUSTED DISTRICT VALUATION

(\$27,528,121) / 1000 =

27,528.1210

3: #1 - #2 =

\$90,088.2870

4: #3 X INCENTIVE MILLS (20.0) =

1,801,766.00

BASIC FORMULA

\$2,965,453.00

SUPPLEMENT

0.00

\$2,965,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,965,453.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,965,453.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.72) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$630,784.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$96,090.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$55,068)

41,301.00

SCHOOL LAND EARNINGS

34,042.00

GROSS PRODUCTION

19,357.00

MOTOR VEHICLE

88,039.00

REA TAX

73,702.00

TOTAL CHARGEABLES

352,531.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,253.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

14,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (396.72) =

\$28,881.2160

2: ADJUSTED DISTRICT VALUATION

(\$5,848,471) / 1000 =

5,848.4710

3: #1 - #2 =

\$23,032.7450

4: #3 X INCENTIVE MILLS (20.0) =

460,655.00

BASIC FORMULA

\$753,143.00

SUPPLEMENT

0.00

\$753,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$753,143.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$753,143.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN

DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,045,599.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$112,389.74

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$101,605)

76,203.75

SCHOOL LAND EARNINGS

63,253.00

GROSS PRODUCTION

36,040.00

MOTOR VEHICLE

143,226.00

REA TAX

28,997.00

TOTAL CHARGEABLES

460,109.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,490.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$62.00) X

TRANSPORTATION FACTOR (1.39) =

22,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (657.61) =

\$47,874.0080

2: ADJUSTED DISTRICT VALUATION

(\$6,646,348) / 1000 =

6,646.3480

3: #1 - #2 =

\$41,227.6600

4: #3 X INCENTIVE MILLS (20.0) =

824,553.00

BASIC FORMULA

\$1,432,622.00

SUPPLEMENT

0.00

\$1,432,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,432,622.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,432,622.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$8,366,023.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,026,875.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$627,747)

470,810.25

SCHOOL LAND EARNINGS

528,705.00

GROSS PRODUCTION

1,112,250.00

MOTOR VEHICLE

1,365,130.00

REA TAX

91,629.00

TOTAL CHARGEABLES

5,595,400.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,770,623.00

TRANSPORTATION:

REGULAR A.D.H. (1,820.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

101,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (5,261.65) =

\$383,048.1200

2: ADJUSTED DISTRICT VALUATION

(\$127,959,340) / 1000 =

127,959.3400

3: #1 - #2 =

\$255,088.7800

4: #3 X INCENTIVE MILLS (20.0) =

5,101,776.00

BASIC FORMULA

\$7,973,591.00

SUPPLEMENT

0.00

\$7,973,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,973,591.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,973,591.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,624,280.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$394,106.44

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,150)

88,612.50

SCHOOL LAND EARNINGS

99,598.00

GROSS PRODUCTION

209,708.00

MOTOR VEHICLE

258,486.00

REA TAX

57,598.00

TOTAL CHARGEABLES

1,108,108.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$516,171.00

TRANSPORTATION:

REGULAR A.D.H. (487.00) X PER CAPITA (\$70.00) X

TRANSPORTATION FACTOR (1.39) =

47,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,021.56) =

\$74,369.5680

2: ADJUSTED DISTRICT VALUATION

(\$24,733,607) / 1000 =

24,733.6070

3: #1 - #2 =

\$49,635.9610

4: #3 X INCENTIVE MILLS (20.0) =

992,719.00

BASIC FORMULA

\$1,556,275.00

SUPPLEMENT

0.00

\$1,556,275.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,556,275.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,556,275.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.24) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$776,301.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$486,939.89

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$43,613)

32,709.75

SCHOOL LAND EARNINGS

36,723.00

GROSS PRODUCTION

77,236.00

MOTOR VEHICLE

98,720.00

REA TAX

188,122.00

TOTAL CHARGEABLES

920,450.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$106.00) X

TRANSPORTATION FACTOR (1.39) =

28,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (488.24) =

\$35,543.8720

2: ADJUSTED DISTRICT VALUATION

(\$29,835,122) / 1000 =

29,835.1220

3: #1 - #2 =

\$5,708.7500

4: #3 X INCENTIVE MILLS (20.0) =

114,175.00

BASIC FORMULA

\$142,906.00

SUPPLEMENT

0.00

\$142,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$142,906.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$142,906.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN

DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$947,814.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$326,809.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$54,868)

41,151.00

SCHOOL LAND EARNINGS

46,025.00

GROSS PRODUCTION

96,442.00

MOTOR VEHICLE

129,614.00

REA TAX

241,618.00

TOTAL CHARGEABLES

881,659.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$66,155.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

30,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (596.11) =

\$43,396.8080

2: ADJUSTED DISTRICT VALUATION

(\$19,330,344) / 1000 =

19,330.3440

3: #1 - #2 =

\$24,066.4640

4: #3 X INCENTIVE MILLS (20.0) =

481,329.00

BASIC FORMULA

\$577,664.00

SUPPLEMENT

0.00

\$577,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,664.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,664.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$411,698.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,328.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,285)

20,463.75

SCHOOL LAND EARNINGS

19,305.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

23,754.00

TOTAL CHARGEABLES

169,851.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,848.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (258.93) =

\$18,850.1040

2: ADJUSTED DISTRICT VALUATION

(\$6,519,206) / 1000 =

6,519.2060

3: #1 - #2 =

\$12,330.8980

4: #3 X INCENTIVE MILLS (20.0) =

246,618.00

BASIC FORMULA

\$501,094.00

SUPPLEMENT

0.00

\$501,094.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$501,094.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$501,094.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$980,250.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$586,583.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$156,486)

117,364.50

SCHOOL LAND EARNINGS

49,146.00

GROSS PRODUCTION

64,434.00

MOTOR VEHICLE

120,552.00

REA TAX

56,275.00

TOTAL CHARGEABLES

994,354.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (616.51) =

\$44,881.9280

2: ADJUSTED DISTRICT VALUATION

(\$36,164,205) / 1000 =

36,164.2050

3: #1 - #2 =

\$8,717.7230

4: #3 X INCENTIVE MILLS (20.0) =

174,354.00

BASIC FORMULA

\$198,023.00

SUPPLEMENT

0.00

\$198,023.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$198,023.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$198,023.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (641.64) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,020,207.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$376,461.58

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,525)

72,393.75

SCHOOL LAND EARNINGS

50,088.00

GROSS PRODUCTION

65,866.00

MOTOR VEHICLE

125,406.00

REA TAX

193,453.00

TOTAL CHARGEABLES

883,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,539.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (641.64) =

\$46,711.3920

2: ADJUSTED DISTRICT VALUATION

(\$22,118,777) / 1000 =

22,118.7770

3: #1 - #2 =

\$24,592.6150

4: #3 X INCENTIVE MILLS (20.0) =

491,852.00

BASIC FORMULA

\$666,755.00

SUPPLEMENT

0.00

\$666,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$666,755.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$666,755.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE

DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.77) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,756,694.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$417,899.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$118,859)

89,144.25

SCHOOL LAND EARNINGS

160,524.00

GROSS PRODUCTION

211,078.00

MOTOR VEHICLE

379,611.00

REA TAX

124,896.00

TOTAL CHARGEABLES

1,383,152.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,373,542.00

TRANSPORTATION:

REGULAR A.D.H. (870.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

71,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,733.77) =

\$126,218.4560

2: ADJUSTED DISTRICT VALUATION

(\$26,617,796) / 1000 =

26,617.7960

3: #1 - #2 =

\$99,600.6600

4: #3 X INCENTIVE MILLS (20.0) =

1,992,013.00

BASIC FORMULA

\$3,436,904.00

SUPPLEMENT

0.00

\$3,436,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,436,904.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,436,904.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,024,087.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$324,487.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$105,715)

79,286.25

SCHOOL LAND EARNINGS

64,196.00

GROSS PRODUCTION

189,374.00

MOTOR VEHICLE

156,506.00

REA TAX

141,471.00

TOTAL CHARGEABLES

955,320.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$68,767.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

30,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (644.08) =

\$46,889.0240

2: ADJUSTED DISTRICT VALUATION

(\$18,884,985) / 1000 =

18,884.9850

3: #1 - #2 =

\$28,004.0390

4: #3 X INCENTIVE MILLS (20.0) =

560,081.00

BASIC FORMULA

\$659,135.00

SUPPLEMENT

0.00

\$659,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,135.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,135.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$500,070.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$321,600.23

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$39,330)

29,497.50

SCHOOL LAND EARNINGS

24,136.00

GROSS PRODUCTION

71,139.00

MOTOR VEHICLE

79,088.00

REA TAX

200,624.00

TOTAL CHARGEABLES

726,084.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

18,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (314.51) =

\$22,896.3280

2: ADJUSTED DISTRICT VALUATION

(\$18,288,317) / 1000 =

18,288.3170

3: #1 - #2 =

\$4,608.0110

4: #3 X INCENTIVE MILLS (20.0) =

92,160.00

BASIC FORMULA

\$110,844.00

SUPPLEMENT

0.00

\$110,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$110,844.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$110,844.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,180,510.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$635,660.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$186,381)	139,785.75
SCHOOL LAND EARNINGS	114,628.00
GROSS PRODUCTION	337,787.00
MOTOR VEHICLE	313,057.00
REA TAX	<u>132,213.00</u>

TOTAL CHARGEABLES

1,673,131.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$507,379.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,371.39) =	\$99,837.1920
2: ADJUSTED DISTRICT VALUATION	
(\$37,858,473) / 1000 =	<u>37,858.4730</u>
3: #1 - #2 =	\$61,978.7190
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,239,574.00</u>

BASIC FORMULA

\$1,788,228.00

SUPPLEMENT

0.00

\$1,788,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,788,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,788,228.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR

DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$676,465.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$351,023.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$71,916)

53,937.00

SCHOOL LAND EARNINGS

41,713.00

GROSS PRODUCTION

123,538.00

MOTOR VEHICLE

143,462.00

REA TAX

43,205.00

TOTAL CHARGEABLES

756,878.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

18,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (425.45) =

\$30,972.7600

2: ADJUSTED DISTRICT VALUATION

(\$20,150,116) / 1000 =

20,150.1160

3: #1 - #2 =

\$10,822.6440

4: #3 X INCENTIVE MILLS (20.0) =

216,453.00

BASIC FORMULA

\$234,834.00

SUPPLEMENT

0.00

\$234,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$234,834.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$234,834.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,853.60) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,537,224.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$967,726.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$297,643)	223,232.25
SCHOOL LAND EARNINGS	264,307.00
GROSS PRODUCTION	312,239.00
MOTOR VEHICLE	609,107.00
REA TAX	<u>145,164.00</u>

TOTAL CHARGEABLES	<u>2,521,776.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,015,448.00

TRANSPORTATION:

REGULAR A.D.H. (1,116.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	102,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,853.60) =	\$207,742.0800
2: ADJUSTED DISTRICT VALUATION	
(\$60,182,017) / 1000 =	<u>60,182.0170</u>
3: #1 - #2 =	\$147,560.0630
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,951,201.00</u>

BASIC FORMULA	\$5,069,031.00
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SUPPLEMENT	<u>0.00</u>
	\$5,069,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,069,031.00

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

X \$3,046.00 = 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
------------------------------	------

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	\$5,069,031.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL

DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,029.67) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,227,175.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$988,521.27

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$206,761)

155,070.75

SCHOOL LAND EARNINGS

183,528.00

GROSS PRODUCTION

216,224.00

MOTOR VEHICLE

426,784.00

REA TAX

142,314.00

TOTAL CHARGEABLES

2,112,442.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,114,733.00

TRANSPORTATION:

REGULAR A.D.H. (1,065.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

81,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,029.67) =

\$147,759.9760

2: ADJUSTED DISTRICT VALUATION

(\$60,794,666) / 1000 =

60,794.6660

3: #1 - #2 =

\$86,965.3100

4: #3 X INCENTIVE MILLS (20.0) =

1,739,306.00

BASIC FORMULA

\$2,935,458.00

SUPPLEMENT

0.00

\$2,935,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,935,458.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,935,458.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (168.74) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$268,296.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$77,077.52

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,826)

11,119.50

SCHOOL LAND EARNINGS

13,535.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

7,716.00

TOTAL CHARGEABLES

109,448.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,849.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

4,220.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (168.74) =

\$12,284.2720

2: ADJUSTED DISTRICT VALUATION

(\$4,790,572) / 1000 =

4,790.5720

3: #1 - #2 =

\$7,493.7000

4: #3 X INCENTIVE MILLS (20.0) =

149,874.00

BASIC FORMULA

\$312,943.00

SUPPLEMENT

0.00

\$312,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$312,943.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

18,462.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

18,462.00

TOTAL NET STATE AID

\$294,481.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$393,254.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$27,701.16

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$24,341)

18,255.75

SCHOOL LAND EARNINGS

22,113.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

12,901.00

TOTAL CHARGEABLES

80,970.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,284.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

7,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (247.33) =

\$18,005.6240

2: ADJUSTED DISTRICT VALUATION

(\$1,682,938) / 1000 =

1,682.9380

3: #1 - #2 =

\$16,322.6860

4: #3 X INCENTIVE MILLS (20.0) =

326,454.00

BASIC FORMULA

\$646,205.00

SUPPLEMENT

0.00

\$646,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$646,205.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,205.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.00) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$429,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$268,289.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,932)

20,949.00

SCHOOL LAND EARNINGS

25,638.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,292.00

TOTAL CHARGEABLES

325,168.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$104,131.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$73.00) X

TRANSPORTATION FACTOR (1.39) =

11,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (270.00) =

\$19,656.0000

2: ADJUSTED DISTRICT VALUATION

(\$16,036,434) / 1000 =

16,036.4340

3: #1 - #2 =

\$3,619.5660

4: #3 X INCENTIVE MILLS (20.0) =

72,391.00

BASIC FORMULA

\$187,684.00

SUPPLEMENT

0.00

\$187,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$187,684.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$187,684.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,753,493.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,095,253.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$446,559)

334,919.25

SCHOOL LAND EARNINGS

405,591.00

GROSS PRODUCTION

292.00

MOTOR VEHICLE

997,559.00

REA TAX

79,831.00

TOTAL CHARGEABLES

6,913,445.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,277.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

58,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (4,247.48) =

\$309,216.5440

2: ADJUSTED DISTRICT VALUATION

(\$322,688,636) / 1000 =

322,688.6360

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$58,576.00

SUPPLEMENT

0.00

\$58,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$58,576.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$58,576.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,548.00) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,461,320.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$464,151.97

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$179,296)

134,472.00

SCHOOL LAND EARNINGS

162,977.00

GROSS PRODUCTION

117.00

MOTOR VEHICLE

386,544.00

REA TAX

93,375.00

TOTAL CHARGEABLES

1,241,636.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,219,683.00

TRANSPORTATION:

REGULAR A.D.H. (974.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

74,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,548.00) =

\$112,694.4000

2: ADJUSTED DISTRICT VALUATION

(\$26,876,200) / 1000 =

26,876.2000

3: #1 - #2 =

\$85,818.2000

4: #3 X INCENTIVE MILLS (20.0) =

1,716,364.00

BASIC FORMULA

\$3,010,509.00

SUPPLEMENT

0.00

\$3,010,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,010,509.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,010,509.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,395.82) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,219,353.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,528.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$138,294)

103,720.50

SCHOOL LAND EARNINGS

125,649.00

GROSS PRODUCTION

90.00

MOTOR VEHICLE

322,686.00

REA TAX

33,395.00

TOTAL CHARGEABLES

843,069.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,376,284.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$44.00) X

TRANSPORTATION FACTOR (1.39) =

41,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,395.82) =

\$101,615.6960

2: ADJUSTED DISTRICT VALUATION

(\$15,916,490) / 1000 =

15,916.4900

3: #1 - #2 =

\$85,699.2060

4: #3 X INCENTIVE MILLS (20.0) =

1,713,984.00

BASIC FORMULA

\$3,131,306.00

SUPPLEMENT

0.00

\$3,131,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,131,306.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,131,306.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,058,172.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$500,181.80

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$238,254)

178,690.50

SCHOOL LAND EARNINGS

217,152.00

GROSS PRODUCTION

156.00

MOTOR VEHICLE

550,866.00

REA TAX

61,933.00

TOTAL CHARGEABLES

1,508,979.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,549,194.00

TRANSPORTATION:

REGULAR A.D.H. (1,158.00) X PER CAPITA (\$51.00) X

TRANSPORTATION FACTOR (1.39) =

82,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,552.31) =

\$185,808.1680

2: ADJUSTED DISTRICT VALUATION

(\$30,299,029) / 1000 =

30,299.0290

3: #1 - #2 =

\$155,509.1390

4: #3 X INCENTIVE MILLS (20.0) =

3,110,183.00

BASIC FORMULA

\$5,741,468.00

SUPPLEMENT

0.00

\$5,741,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,741,468.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,741,468.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,340,527.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$744,928.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$150,549)	112,911.75
SCHOOL LAND EARNINGS	136,787.00
GROSS PRODUCTION	98.00
MOTOR VEHICLE	344,207.00
REA TAX	<u>2,845,564.00</u>

TOTAL CHARGEABLES	<u>4,184,495.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,472.03) =	\$107,163.7840
2: ADJUSTED DISTRICT VALUATION	
(\$46,315,708) / 1000 =	<u>46,315.7080</u>
3: #1 - #2 =	\$60,848.0760
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,216,962.00</u>

BASIC FORMULA	\$1,274,451.00
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SUPPLEMENT	<u>0.00</u>
	\$1,274,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,274,451.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$1,274,451.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,135.94) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,986,144.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,534,450.95

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$271,415)

203,561.25

SCHOOL LAND EARNINGS

309,638.00

GROSS PRODUCTION

150,166.00

MOTOR VEHICLE

659,011.00

REA TAX

175,354.00

TOTAL CHARGEABLES

3,032,181.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,953,963.00

TRANSPORTATION:

REGULAR A.D.H. (1,828.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

83,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,135.94) =

\$228,296.4320

2: ADJUSTED DISTRICT VALUATION

(\$95,552,262) / 1000 =

95,552.2620

3: #1 - #2 =

\$132,744.1700

4: #3 X INCENTIVE MILLS (20.0) =

2,654,883.00

BASIC FORMULA

\$4,692,696.00

SUPPLEMENT

0.00

\$4,692,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,692,696.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,692,696.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.55) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,630,624.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$236,564.05

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$90,616)

67,962.00

SCHOOL LAND EARNINGS

103,892.00

GROSS PRODUCTION

50,807.00

MOTOR VEHICLE

250,031.00

REA TAX

90,147.00

TOTAL CHARGEABLES

799,403.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$831,221.00

TRANSPORTATION:

REGULAR A.D.H. (595.00) X PER CAPITA (\$53.00) X

TRANSPORTATION FACTOR (1.39) =

43,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,025.55) =

\$74,660.0400

2: ADJUSTED DISTRICT VALUATION

(\$14,540,028) / 1000 =

14,540.0280

3: #1 - #2 =

\$60,120.0120

4: #3 X INCENTIVE MILLS (20.0) =

1,202,400.00

BASIC FORMULA

\$2,077,455.00

SUPPLEMENT

0.00

\$2,077,455.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,077,455.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,077,455.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,310,158.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$420,299.98

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$135,924)

101,943.00

SCHOOL LAND EARNINGS

155,297.00

GROSS PRODUCTION

75,503.00

MOTOR VEHICLE

340,913.00

REA TAX

178,427.00

TOTAL CHARGEABLES

1,272,382.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,037,776.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$42.00) X

TRANSPORTATION FACTOR (1.39) =

48,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,452.93) =

\$105,773.3040

2: ADJUSTED DISTRICT VALUATION

(\$26,073,200) / 1000 =

26,073.2000

3: #1 - #2 =

\$79,700.1040

4: #3 X INCENTIVE MILLS (20.0) =

1,594,002.00

BASIC FORMULA

\$2,679,942.00

SUPPLEMENT

0.00

\$2,679,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,679,942.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,679,942.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.95) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,410,250.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$336,853.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$73,063)

54,797.25

SCHOOL LAND EARNINGS

83,866.00

GROSS PRODUCTION

41,096.00

MOTOR VEHICLE

213,162.00

REA TAX

67,562.00

TOTAL CHARGEABLES

797,336.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,914.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$86.00) X

TRANSPORTATION FACTOR (1.39) =

43,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (886.95) =

\$64,569.9600

2: ADJUSTED DISTRICT VALUATION

(\$20,786,820) / 1000 =

20,786.8200

3: #1 - #2 =

\$43,783.1400

4: #3 X INCENTIVE MILLS (20.0) =

875,663.00

BASIC FORMULA

\$1,531,731.00

SUPPLEMENT

0.00

\$1,531,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,531,731.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,531,731.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.13) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,655,616.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$639,042.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$191,896)

143,922.00

SCHOOL LAND EARNINGS

219,831.00

GROSS PRODUCTION

107,358.00

MOTOR VEHICLE

530,112.00

REA TAX

33,970.00

TOTAL CHARGEABLES

1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,981,381.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,299.13) =

\$167,376.6640

2: ADJUSTED DISTRICT VALUATION

(\$40,522,651) / 1000 =

40,522.6510

3: #1 - #2 =

\$126,854.0130

4: #3 X INCENTIVE MILLS (20.0) =

2,537,080.00

BASIC FORMULA

\$4,553,873.00

SUPPLEMENT

0.00

\$4,553,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,553,873.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,553,873.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN

DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,673,455.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$856,153.82

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$261,949)

196,461.75

SCHOOL LAND EARNINGS

298,947.00

GROSS PRODUCTION

145,070.00

MOTOR VEHICLE

628,246.00

REA TAX

160,974.00

TOTAL CHARGEABLES

2,285,852.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,387,603.00

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 (72.80) X

INC. WEIGHTED ADM (2,939.28) =

\$213,979.5840

2: ADJUSTED DISTRICT VALUATION

(\$52,736,617) / 1000 =

52,736.6170

3: #1 - #2 =

\$161,242.9670

4: #3 X INCENTIVE MILLS (20.0) =

3,224,859.00

BASIC FORMULA

\$5,675,671.00

SUPPLEMENT

0.00

\$5,675,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,675,671.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,675,671.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$529,740.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,889.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,705)	15,528.75
SCHOOL LAND EARNINGS	27,596.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>37,087.00</u>

TOTAL CHARGEABLES	<u>187,101.40</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$342,639.00</u>

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	15,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (333.17) =	\$24,254.7760
2: ADJUSTED DISTRICT VALUATION	
(\$6,731,086) / 1000 =	<u>6,731.0860</u>
3: #1 - #2 =	\$17,523.6900
4: #3 X INCENTIVE MILLS (20.0) =	<u>350,474.00</u>

BASIC FORMULA	\$708,992.00
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SUPPLEMENT	<u>0.00</u>
	\$708,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$708,992.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$708,992.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$933,981.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,463.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,027)	32,270.25
SCHOOL LAND EARNINGS	57,361.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>22,815.00</u>

TOTAL CHARGEABLES

209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,072.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	14,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (587.41) =	\$42,763.4480
2: ADJUSTED DISTRICT VALUATION	
(\$6,207,869) / 1000 =	<u>6,207.8690</u>
3: #1 - #2 =	\$36,555.5790
4: #3 X INCENTIVE MILLS (20.0) =	<u>731,112.00</u>

BASIC FORMULA

\$1,470,183.00

SUPPLEMENT

0.00

\$1,470,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,470,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,470,183.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.70) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$234,843.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$36,292.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,005)	6,753.75
SCHOOL LAND EARNINGS	12,015.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,212.00

TOTAL CHARGEABLES	69,273.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$165,569.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	6,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (147.70) =	\$10,752.5600
2: ADJUSTED DISTRICT VALUATION	
(\$2,285,447) / 1000 =	2,285.4470
3: #1 - #2 =	\$8,467.1130
4: #3 X INCENTIVE MILLS (20.0) =	169,342.00

BASIC FORMULA	\$341,008.00
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SUPPLEMENT	0.00
	\$341,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$341,008.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$341,008.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$797,385.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,584.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,499)	24,374.25
SCHOOL LAND EARNINGS	43,346.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	29,551.00

TOTAL CHARGEABLES	196,855.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$600,530.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (501.50) =	\$36,509.2000
2: ADJUSTED DISTRICT VALUATION	
(\$6,286,882) / 1000 =	6,286.8820
3: #1 - #2 =	\$30,222.3180
4: #3 X INCENTIVE MILLS (20.0) =	604,446.00

BASIC FORMULA	\$1,216,949.00
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SUPPLEMENT	0.00
	\$1,216,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,216,949.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,216,949.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$657,385.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$42,749.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,299)	19,724.25
SCHOOL LAND EARNINGS	35,055.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	23,576.00

TOTAL CHARGEABLES

121,105.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,280.00

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 (72.80) X	
INC. WEIGHTED ADM (413.45) =	\$30,099.1600
2: ADJUSTED DISTRICT VALUATION	
(\$2,589,331) / 1000 =	2,589.3310
3: #1 - #2 =	\$27,509.8290
4: #3 X INCENTIVE MILLS (20.0) =	550,197.00

BASIC FORMULA

\$1,102,481.00

SUPPLEMENT

0.00

\$1,102,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,102,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,102,481.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,421,139.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$380,303.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$141,361)	106,020.75
SCHOOL LAND EARNINGS	188,479.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	554,887.00
REA TAX	<u>40,547.00</u>

TOTAL CHARGEABLES	<u>1,270,236.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,150,903.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	69,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,151.66) =	\$156,640.8480
2: ADJUSTED DISTRICT VALUATION	
(\$24,331,608) / 1000 =	<u>24,331.6080</u>
3: #1 - #2 =	\$132,309.2400
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,646,185.00</u>

BASIC FORMULA	\$4,866,171.00
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SUPPLEMENT	<u>0.00</u>
	\$4,866,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,866,171.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$4,866,171.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,846,800.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$117,325.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,807)	53,105.25
SCHOOL LAND EARNINGS	94,392.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	241,798.00
REA TAX	66,619.00

TOTAL CHARGEABLES

573,239.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,273,561.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	60,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,161.51) =	\$84,557.9280
2: ADJUSTED DISTRICT VALUATION	
(\$7,228,911) / 1000 =	7,228.9110
3: #1 - #2 =	\$77,329.0170
4: #3 X INCENTIVE MILLS (20.0) =	1,546,580.00

BASIC FORMULA

\$2,880,314.00

SUPPLEMENT

0.00

\$2,880,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,880,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,880,314.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,353,931.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$920,846.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,767)	77,075.25
SCHOOL LAND EARNINGS	137,028.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	356,528.00
REA TAX	98,816.00

TOTAL CHARGEABLES

1,590,293.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$763,638.00

TRANSPORTATION:

REGULAR A.D.H. (736.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	63,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,480.46) =	\$107,777.4880
2: ADJUSTED DISTRICT VALUATION	
(\$60,823,362) / 1000 =	60,823.3620
3: #1 - #2 =	\$46,954.1260
4: #3 X INCENTIVE MILLS (20.0) =	939,083.00

BASIC FORMULA

\$1,766,149.00

SUPPLEMENT

0.00

\$1,766,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,766,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,766,149.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.73) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$705,530.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,046.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,994)	16,495.50
SCHOOL LAND EARNINGS	29,343.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	84,702.00
REA TAX	21,197.00

TOTAL CHARGEABLES

247,783.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,747.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (443.73) =	\$32,303.5440
2: ADJUSTED DISTRICT VALUATION	
(\$6,184,554) / 1000 =	6,184.5540
3: #1 - #2 =	\$26,118.9900
4: #3 X INCENTIVE MILLS (20.0) =	522,380.00

BASIC FORMULA

\$1,005,814.00

SUPPLEMENT

0.00

\$1,005,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,005,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,005,814.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.58) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,023,292.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$119,195.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,517)	24,387.75
SCHOOL LAND EARNINGS	43,365.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	123,592.00
REA TAX	51,816.00

TOTAL CHARGEABLES

362,356.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,936.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	44,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (643.58) =	\$46,852.6240
2: ADJUSTED DISTRICT VALUATION	
(\$7,667,460) / 1000 =	7,667.4600
3: #1 - #2 =	\$39,185.1640
4: #3 X INCENTIVE MILLS (20.0) =	783,703.00

BASIC FORMULA

\$1,489,041.00

SUPPLEMENT

0.00

\$1,489,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,489,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,489,041.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,208,479.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,441.15
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,322)	39,241.50
SCHOOL LAND EARNINGS	69,745.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	181,013.00
REA TAX	<u>21,679.00</u>

TOTAL CHARGEABLES	<u>373,119.65</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$835,360.00</u>

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (760.05) =	\$55,331.6400
2: ADJUSTED DISTRICT VALUATION	
(\$3,974,201) / 1000 =	<u>3,974.2010</u>
3: #1 - #2 =	\$51,357.4390
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,027,149.00</u>

BASIC FORMULA	\$1,898,730.00
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SUPPLEMENT	<u>0.00</u>
	\$1,898,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,898,730.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,898,730.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.34) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$984,750.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$168,800.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,378)	23,533.50
SCHOOL LAND EARNINGS	41,837.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	116,343.00
REA TAX	53,236.00

TOTAL CHARGEABLES	403,750.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$581,001.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	43,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (619.34) =	\$45,087.9520
2: ADJUSTED DISTRICT VALUATION	
(\$10,761,648) / 1000 =	10,761.6480
3: #1 - #2 =	\$34,326.3040
4: #3 X INCENTIVE MILLS (20.0) =	686,526.00

BASIC FORMULA	\$1,310,584.00
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SUPPLEMENT	0.00
	\$1,310,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,310,584.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,310,584.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,344,611.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$729,309.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$199,331)	149,498.25
SCHOOL LAND EARNINGS	265,743.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	667,329.00
REA TAX	<u>119,824.00</u>

TOTAL CHARGEABLES	<u>1,931,703.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,412,908.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,110.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	104,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,732.46) =	\$198,923.0880
2: ADJUSTED DISTRICT VALUATION	
(\$47,173,956) / 1000 =	<u>47,173.9560</u>
3: #1 - #2 =	\$151,749.1320
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,034,983.00</u>

BASIC FORMULA	\$5,552,808.00
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SUPPLEMENT	<u>0.00</u>
	\$5,552,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,552,808.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$5,552,808.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$225,684.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$9,983.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,039)	6,779.25
SCHOOL LAND EARNINGS	9,737.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

26,499.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,185.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	5,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (141.94) =	\$10,333.2320
2: ADJUSTED DISTRICT VALUATION	
(\$585,537) / 1000 =	585.5370
3: #1 - #2 =	\$9,747.6950
4: #3 X INCENTIVE MILLS (20.0) =	194,954.00

BASIC FORMULA

\$400,126.00

SUPPLEMENT

0.00

\$400,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$400,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$400,126.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$329,145.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$34,445.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,807)	11,105.25
SCHOOL LAND EARNINGS	16,054.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,583.00

TOTAL CHARGEABLES

87,187.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$241,959.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	11,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (207.01) =	\$15,070.3280
2: ADJUSTED DISTRICT VALUATION	
(\$1,975,063) / 1000 =	1,975.0630
3: #1 - #2 =	\$13,095.2650
4: #3 X INCENTIVE MILLS (20.0) =	261,905.00

BASIC FORMULA

\$515,623.00

SUPPLEMENT

0.00

\$515,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$515,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$515,623.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,287,309.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$715,257.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$170,642)	127,981.50
SCHOOL LAND EARNINGS	182,300.00
GROSS PRODUCTION	6,072.00
MOTOR VEHICLE	463,421.00
REA TAX	<u>77,710.00</u>

TOTAL CHARGEABLES	<u>1,572,741.54</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,714,568.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	87,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,067.49) =	\$150,513.2720
2: ADJUSTED DISTRICT VALUATION	
(\$46,475,441) / 1000 =	<u>46,475.4410</u>
3: #1 - #2 =	\$104,037.8310
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,080,757.00</u>

BASIC FORMULA	\$3,882,912.00
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SUPPLEMENT	<u>0.00</u>
	\$3,882,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,882,912.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,882,912.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH

DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,586.75) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,112,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$849,190.00

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$220,422)

165,316.50

SCHOOL LAND EARNINGS

235,477.00

GROSS PRODUCTION

7,843.00

MOTOR VEHICLE

605,007.00

REA TAX

206,985.00

TOTAL CHARGEABLES

2,069,818.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,043,114.00

TRANSPORTATION:

REGULAR A.D.H. (1,220.00) X PER CAPITA (\$66.00) X

TRANSPORTATION FACTOR (1.39) =

111,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,586.75) =

\$188,315.4000

2: ADJUSTED DISTRICT VALUATION

(\$54,086,060) / 1000 =

54,086.0600

3: #1 - #2 =

\$134,229.3400

4: #3 X INCENTIVE MILLS (20.0) =

2,684,587.00

BASIC FORMULA

\$4,839,624.00

SUPPLEMENT

0.00

\$4,839,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,839,624.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,839,624.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$699,138.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,930.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,058)	23,293.50
SCHOOL LAND EARNINGS	33,403.00
GROSS PRODUCTION	1,127.00
MOTOR VEHICLE	109,004.00
REA TAX	<u>34,552.00</u>

TOTAL CHARGEABLES	<u>309,309.98</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$389,829.00</u>

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	27,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (439.71) =	\$32,010.8880
2: ADJUSTED DISTRICT VALUATION	
(\$6,631,489) / 1000 =	<u>6,631.4890</u>
3: #1 - #2 =	\$25,379.3990
4: #3 X INCENTIVE MILLS (20.0) =	<u>507,588.00</u>

BASIC FORMULA	\$924,439.00
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SUPPLEMENT	<u>0.00</u>
	\$924,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$924,439.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	4,519.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>4,519.00</u>
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TOTAL NET STATE AID	\$919,920.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$358,274.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$67,875.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$14,665)	10,998.75
SCHOOL LAND EARNINGS	16,358.00
GROSS PRODUCTION	590.00
MOTOR VEHICLE	51,718.00
REA TAX	58,514.00

TOTAL CHARGEABLES

206,054.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,220.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$145.00) X	
TRANSPORTATION FACTOR (1.39) =	10,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (225.33) =	\$16,404.0240
2: ADJUSTED DISTRICT VALUATION	
(\$4,028,233) / 1000 =	4,028.2330
3: #1 - #2 =	\$12,375.7910
4: #3 X INCENTIVE MILLS (20.0) =	247,516.00

BASIC FORMULA

\$410,217.00

SUPPLEMENT

0.00

\$410,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$410,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$410,217.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY

DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,913,482.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$564,121.59

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$239,448)

179,586.00

SCHOOL LAND EARNINGS

240,159.00

GROSS PRODUCTION

25,659.00

MOTOR VEHICLE

599,870.00

REA TAX

62,683.00

TOTAL CHARGEABLES

1,672,078.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,241,404.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X

TRANSPORTATION FACTOR (1.39) =

60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,461.31) =

\$179,183.3680

2: ADJUSTED DISTRICT VALUATION

(\$34,995,136) / 1000 =

34,995.1360

3: #1 - #2 =

\$144,188.2320

4: #3 X INCENTIVE MILLS (20.0) =

2,883,765.00

BASIC FORMULA

\$5,185,446.00

SUPPLEMENT

0.00

\$5,185,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,185,446.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,185,446.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,622.26) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,579,393.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$943,168.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$163,550)	122,662.50
SCHOOL LAND EARNINGS	164,232.00
GROSS PRODUCTION	17,656.00
MOTOR VEHICLE	397,979.00
REA TAX	<u>16,176.00</u>

TOTAL CHARGEABLES	<u>1,661,874.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$917,519.00

TRANSPORTATION:

REGULAR A.D.H. (711.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	74,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,622.26) =	\$118,100.5280
2: ADJUSTED DISTRICT VALUATION	
(\$58,478,851) / 1000 =	<u>58,478.8510</u>
3: #1 - #2 =	\$59,621.6770
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,192,434.00</u>

BASIC FORMULA	\$2,184,075.00
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SUPPLEMENT	<u>0.00</u>
	\$2,184,075.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,184,075.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,184,075.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$361,009.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$53,387.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$19,027)	14,270.25
SCHOOL LAND EARNINGS	18,732.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	13,225.00

TOTAL CHARGEABLES

99,614.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,395.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	9,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (227.05) =	\$16,529.2400
2: ADJUSTED DISTRICT VALUATION	
(\$3,140,446) / 1000 =	3,140.4460
3: #1 - #2 =	\$13,388.7940
4: #3 X INCENTIVE MILLS (20.0) =	267,776.00

BASIC FORMULA

\$538,378.00

SUPPLEMENT

0.00

\$538,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$538,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$538,378.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,377.83) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,190,749.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,746) 93,559.50
SCHOOL LAND EARNINGS 124,802.00
GROSS PRODUCTION 657.00
MOTOR VEHICLE 352,228.00
REA TAX 61,805.00

TOTAL CHARGEABLES

991,018.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,199,731.00

TRANSPORTATION:

REGULAR A.D.H. (586.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 55,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,377.83) = \$100,306.0240
2: ADJUSTED DISTRICT VALUATION
(\$22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = \$77,992.4180
4: #3 X INCENTIVE MILLS (20.0) = 1,559,848.00

BASIC FORMULA

\$2,814,968.00

SUPPLEMENT

0.00

\$2,814,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,814,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,814,968.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,642,974.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,965,007.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$291,256)	218,442.00
SCHOOL LAND EARNINGS	290,320.00
GROSS PRODUCTION	1,517.00
MOTOR VEHICLE	699,521.00
REA TAX	<u>31,677.00</u>

TOTAL CHARGEABLES

3,206,484.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,436,491.00

TRANSPORTATION:

REGULAR A.D.H. (1,603.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,920.11) =	\$212,584.0080
2: ADJUSTED DISTRICT VALUATION	
(\$129,362,196) / 1000 =	<u>129,362.1960</u>
3: #1 - #2 =	\$83,221.8120
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,664,436.00</u>

BASIC FORMULA

\$3,174,457.00

SUPPLEMENT

0.00

\$3,174,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,174,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,174,457.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$803,490.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,429.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,148)	30,861.00
SCHOOL LAND EARNINGS	41,010.00
GROSS PRODUCTION	214.00
MOTOR VEHICLE	117,792.00
REA TAX	<u>71,937.00</u>

TOTAL CHARGEABLES

382,243.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,247.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	23,194.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (505.34) =	\$36,788.7520
2: ADJUSTED DISTRICT VALUATION	
(\$7,484,743) / 1000 =	<u>7,484.7430</u>
3: #1 - #2 =	\$29,304.0090
4: #3 X INCENTIVE MILLS (20.0) =	<u>586,080.00</u>

BASIC FORMULA

\$1,030,521.00

SUPPLEMENT

0.00

\$1,030,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,030,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,030,521.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,922,898.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00

TOTAL CHARGEABLES

680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,242,036.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,209.37) = \$88,042.1360
2: ADJUSTED DISTRICT VALUATION
(\$8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = \$79,130.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,582,602.00

BASIC FORMULA

\$2,867,668.00

SUPPLEMENT

0.00

\$2,867,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,867,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,260.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

6,260.00

TOTAL NET STATE AID

\$2,861,408.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,653.62) X
FOUNDATION AID FACTOR (\$1,590.00) = \$15,349,255.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$927,616) 695,712.00
SCHOOL LAND EARNINGS 924,863.00
GROSS PRODUCTION 4,837.00
MOTOR VEHICLE 2,544,063.00
REA TAX 91,960.00TOTAL CHARGEABLES 8,225,098.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,124,158.00

TRANSPORTATION:

REGULAR A.D.H. (4,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 205,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,653.62) = \$702,783.5360
2: ADJUSTED DISTRICT VALUATION
(\$257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = \$445,402.8150
4: #3 X INCENTIVE MILLS (20.0) = 8,908,056.00

BASIC FORMULA \$16,237,987.00

SUPPLEMENT 0.00
\$16,237,987.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,237,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,237,987.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,644,644.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$745,807.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$291,033)	218,274.75
SCHOOL LAND EARNINGS	289,956.00
GROSS PRODUCTION	1,513.00
MOTOR VEHICLE	693,250.00
REA TAX	14,967.00

TOTAL CHARGEABLES

1,963,767.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,680,877.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,921.16) =	\$212,660.4480
2: ADJUSTED DISTRICT VALUATION	
(\$47,413,035) / 1000 =	47,413.0350
3: #1 - #2 =	\$165,247.4130
4: #3 X INCENTIVE MILLS (20.0) =	3,304,948.00

BASIC FORMULA

\$6,062,841.00

SUPPLEMENT

0.00

\$6,062,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,062,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,062,841.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$553,844.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$86,054.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,191)	21,143.25
SCHOOL LAND EARNINGS	28,076.00
GROSS PRODUCTION	146.00
MOTOR VEHICLE	82,313.00
REA TAX	17,107.00

TOTAL CHARGEABLES	234,840.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$319,005.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	17,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (348.33) =	\$25,358.4240
2: ADJUSTED DISTRICT VALUATION	
(\$5,527,141) / 1000 =	5,527.1410
3: #1 - #2 =	\$19,831.2830
4: #3 X INCENTIVE MILLS (20.0) =	396,626.00

BASIC FORMULA	\$732,725.00
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SUPPLEMENT	0.00
	\$732,725.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$732,725.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$732,725.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,242.81) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,976,067.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$214,587.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$118,609)	88,956.75
SCHOOL LAND EARNINGS	118,071.00
GROSS PRODUCTION	615.00
MOTOR VEHICLE	296,139.00
REA TAX	<u>30,020.00</u>

TOTAL CHARGEABLES

748,389.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,227,679.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	42,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,242.81) =	\$90,476.5680
2: ADJUSTED DISTRICT VALUATION	
(\$13,480,555) / 1000 =	<u>13,480.5550</u>
3: #1 - #2 =	\$76,996.0130
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,539,920.00</u>

BASIC FORMULA

\$2,810,375.00

SUPPLEMENT

0.00

\$2,810,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,810,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,810,375.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,299,316.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$93,575.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$77,726)	58,294.50
SCHOOL LAND EARNINGS	77,406.00
GROSS PRODUCTION	403.00
MOTOR VEHICLE	195,813.00
REA TAX	27,246.00

TOTAL CHARGEABLES	452,738.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$846,578.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	35,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (817.18) =	\$59,490.7040
2: ADJUSTED DISTRICT VALUATION	
(\$5,790,574) / 1000 =	5,790.5740
3: #1 - #2 =	\$53,700.1300
4: #3 X INCENTIVE MILLS (20.0) =	1,074,003.00

BASIC FORMULA	\$1,955,837.00
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SUPPLEMENT	0.00
	\$1,955,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,955,837.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,955,837.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,781,546.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$876,497.99

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$418,493)

313,869.75

SCHOOL LAND EARNINGS

182,752.00

GROSS PRODUCTION

501,308.00

MOTOR VEHICLE

492,865.00

REA TAX

158,456.00

TOTAL CHARGEABLES

2,525,748.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$255,797.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

59,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,749.40) =

\$127,356.3200

2: ADJUSTED DISTRICT VALUATION

(\$53,510,256) / 1000 =

53,510.2560

3: #1 - #2 =

\$73,846.0640

4: #3 X INCENTIVE MILLS (20.0) =

1,476,921.00

BASIC FORMULA

\$1,792,548.00

SUPPLEMENT

0.00

\$1,792,548.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,792,548.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,792,548.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$273,718.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$203,797.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$23,203)

17,402.25

SCHOOL LAND EARNINGS

10,183.00

GROSS PRODUCTION

27,839.00

MOTOR VEHICLE

45,306.00

REA TAX

69,142.00

TOTAL CHARGEABLES

373,669.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (6.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (172.15) =

\$12,532.5200

2: ADJUSTED DISTRICT VALUATION

(\$12,635,726) / 1000 =

12,635.7260

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$1,393.00

SUPPLEMENT

0.00

\$1,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,393.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,393.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,239,150.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,296,417.43

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$135,266)

101,449.50

SCHOOL LAND EARNINGS

58,947.00

GROSS PRODUCTION

160,951.00

MOTOR VEHICLE

148,483.00

REA TAX

79,107.00

TOTAL CHARGEABLES

1,845,354.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

43,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (779.34) =

\$56,735.9520

2: ADJUSTED DISTRICT VALUATION

(\$84,727,958) / 1000 =

84,727.9580

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$43,735.00

SUPPLEMENT

0.00

\$43,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,735.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,735.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE

DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (889.36) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,414,082.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$559,071.33

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$190,712)

143,034.00

SCHOOL LAND EARNINGS

83,477.00

GROSS PRODUCTION

230,175.00

MOTOR VEHICLE

197,106.00

REA TAX

55,311.00

TOTAL CHARGEABLES

1,268,174.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$145,908.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (889.36) =

\$64,745.4080

2: ADJUSTED DISTRICT VALUATION

(\$33,589,571) / 1000 =

33,589.5710

3: #1 - #2 =

\$31,155.8370

4: #3 X INCENTIVE MILLS (20.0) =

623,117.00

BASIC FORMULA

\$814,061.00

SUPPLEMENT

0.00

\$814,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,061.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$814,061.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,911,641.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$304,000.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,551)	61,913.25
SCHOOL LAND EARNINGS	103,703.00
GROSS PRODUCTION	19,317.00
MOTOR VEHICLE	236,973.00
REA TAX	<u>143,675.00</u>

TOTAL CHARGEABLES

869,582.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,042,059.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	74,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,202.29) =	\$87,526.7120
2: ADJUSTED DISTRICT VALUATION	
(\$18,000,807) / 1000 =	<u>18,000.8070</u>
3: #1 - #2 =	\$69,525.9050
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,390,518.00</u>

BASIC FORMULA

\$2,506,603.00

SUPPLEMENT

0.00

\$2,506,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,506,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,506,603.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,403,348.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$427,260.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,140)

85,605.00

SCHOOL LAND EARNINGS

143,523.00

GROSS PRODUCTION

26,904.00

MOTOR VEHICLE

396,618.00

REA TAX

57,036.00

TOTAL CHARGEABLES

1,136,946.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,266,402.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

55,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,511.54) =

\$110,040.1120

2: ADJUSTED DISTRICT VALUATION

(\$25,723,083) / 1000 =

25,723.0830

3: #1 - #2 =

\$84,317.0290

4: #3 X INCENTIVE MILLS (20.0) =

1,686,341.00

BASIC FORMULA

\$3,008,307.00

SUPPLEMENT

0.00

\$3,008,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,008,307.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

4,100.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

4,100.00

TOTAL NET STATE AID

\$3,004,207.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA

DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$696,706.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$117,076.67

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$32,049)

24,036.75

SCHOOL LAND EARNINGS

40,385.00

GROSS PRODUCTION

7,608.00

MOTOR VEHICLE

104,526.00

REA TAX

22,193.00

TOTAL CHARGEABLES

315,825.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,881.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$84.00) X

TRANSPORTATION FACTOR (1.39) =

13,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (438.18) =

\$31,899.5040

2: ADJUSTED DISTRICT VALUATION

(\$6,931,715) / 1000 =

6,931.7150

3: #1 - #2 =

\$24,967.7890

4: #3 X INCENTIVE MILLS (20.0) =

499,356.00

BASIC FORMULA

\$893,781.00

SUPPLEMENT

0.00

\$893,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$893,781.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$893,781.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.05) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$275,149.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$71,186.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,142)	11,356.50
SCHOOL LAND EARNINGS	15,559.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	59,526.00

TOTAL CHARGEABLES	157,628.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$117,521.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (173.05) =	\$12,598.0400
2: ADJUSTED DISTRICT VALUATION	
(\$4,012,774) / 1000 =	4,012.7740
3: #1 - #2 =	\$8,585.2660
4: #3 X INCENTIVE MILLS (20.0) =	171,705.00

BASIC FORMULA	\$299,584.00
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SUPPLEMENT	0.00
	\$299,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$299,584.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$299,584.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$749,907.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,214.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,215)	30,161.25
SCHOOL LAND EARNINGS	41,159.00
GROSS PRODUCTION	22,687.00
MOTOR VEHICLE	99,063.00
REA TAX	62,806.00

TOTAL CHARGEABLES

343,091.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,817.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	31,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (471.64) =	\$34,335.3920
2: ADJUSTED DISTRICT VALUATION	
(\$4,587,838) / 1000 =	4,587.8380
3: #1 - #2 =	\$29,747.5540
4: #3 X INCENTIVE MILLS (20.0) =	594,951.00

BASIC FORMULA

\$1,033,060.00

SUPPLEMENT

0.00

\$1,033,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,060.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$733,721.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$328,398.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,259)	27,194.25
SCHOOL LAND EARNINGS	37,240.00
GROSS PRODUCTION	20,500.00
MOTOR VEHICLE	97,879.00
REA TAX	58,784.00

TOTAL CHARGEABLES

569,995.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$163,726.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	21,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (461.46) =	\$33,594.2880
2: ADJUSTED DISTRICT VALUATION	
(\$19,066,099) / 1000 =	19,066.0990
3: #1 - #2 =	\$14,528.1890
4: #3 X INCENTIVE MILLS (20.0) =	290,564.00

BASIC FORMULA

\$476,166.00

SUPPLEMENT

0.00

\$476,166.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$476,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$476,166.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,345,059.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$392,896.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,037)	97,527.75
SCHOOL LAND EARNINGS	132,286.00
GROSS PRODUCTION	72,976.00
MOTOR VEHICLE	341,968.00
REA TAX	<u>65,764.00</u>

TOTAL CHARGEABLES

1,103,417.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,241,641.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	51,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,474.88) =	\$107,371.2640
2: ADJUSTED DISTRICT VALUATION	
(\$23,386,676) / 1000 =	<u>23,386.6760</u>
3: #1 - #2 =	\$83,984.5880
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,679,692.00</u>

BASIC FORMULA

\$2,973,124.00

SUPPLEMENT

0.00

\$2,973,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,973,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,973,124.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,272,810.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,240.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,646)	46,234.50
SCHOOL LAND EARNINGS	62,875.00
GROSS PRODUCTION	34,677.00
MOTOR VEHICLE	161,370.00
REA TAX	<u>116,679.00</u>

TOTAL CHARGEABLES	<u>655,075.85</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$617,735.00</u>

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	28,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (800.51) =	\$58,277.1280
2: ADJUSTED DISTRICT VALUATION	
(\$14,469,964) / 1000 =	<u>14,469.9640</u>
3: #1 - #2 =	\$43,807.1640
4: #3 X INCENTIVE MILLS (20.0) =	<u>876,143.00</u>

BASIC FORMULA	\$1,522,623.00
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SUPPLEMENT	<u>0.00</u>
	\$1,522,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,522,623.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,522,623.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.62) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$551,125.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$111,277.25
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,008)	24,756.00
SCHOOL LAND EARNINGS	58,266.00
GROSS PRODUCTION	27,610.00
MOTOR VEHICLE	93,665.00
REA TAX	65,535.00

TOTAL CHARGEABLES

381,109.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$170,017.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$101.00) X	
TRANSPORTATION FACTOR (1.39) =	19,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (346.62) =	\$25,233.9360
2: ADJUSTED DISTRICT VALUATION	
(\$6,549,070) / 1000 =	6,549.0700
3: #1 - #2 =	\$18,684.8660
4: #3 X INCENTIVE MILLS (20.0) =	373,697.00

BASIC FORMULA

\$563,509.00

SUPPLEMENT

0.00

\$563,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$563,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$563,509.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (869.80) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,382,982.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,471,978.49
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,517)	97,887.75
SCHOOL LAND EARNINGS	94,496.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

1,664,362.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (869.80) =	\$63,321.4400
2: ADJUSTED DISTRICT VALUATION	
(\$88,301,049) / 1000 =	<u>88,301.0490</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$20,183.00

SUPPLEMENT

0.00\$20,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$20,183.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,048,843.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$204,196.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$82,012)	61,509.00
SCHOOL LAND EARNINGS	59,100.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	0.00

TOTAL CHARGEABLES

324,805.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,038.00

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 (72.80) X	
INC. WEIGHTED ADM (659.65) =	\$48,022.5200
2: ADJUSTED DISTRICT VALUATION	
(\$13,140,043) / 1000 =	13,140.0430
3: #1 - #2 =	\$34,882.4770
4: #3 X INCENTIVE MILLS (20.0) =	697,650.00

BASIC FORMULA

\$1,421,688.00

SUPPLEMENT

0.00

\$1,421,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,421,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,421,688.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$756,363.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$756,363.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (475.70) =	\$34,630.9600
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$34,630.9600
4: #3 X INCENTIVE MILLS (20.0) =	692,619.00

BASIC FORMULA	\$1,448,982.00
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SUPPLEMENT	0.00
	\$1,448,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,448,982.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,448,982.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,311,877.20

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)

\$1,311,877.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$0.00) X

TRANSPORTATION FACTOR (1.39) =

0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (825.08) =

\$60,065.8240

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$60,065.8240

4: #3 X INCENTIVE MILLS (20.0) =

1,201,316.00

BASIC FORMULA

\$2,513,193.00

SUPPLEMENT

0.00

\$2,513,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,513,193.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,513,193.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$851,794.80

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$851,795.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (535.72) =	\$39,000.4160
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$39,000.4160
4: #3 X INCENTIVE MILLS (20.0) =	780,008.00

BASIC FORMULA	\$1,631,803.00
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SUPPLEMENT	0.00
	\$1,631,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,631,803.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,631,803.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,318,952.70

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,318,953.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (829.53) =	\$60,389.7840
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$60,389.7840
4: #3 X INCENTIVE MILLS (20.0) =	1,207,796.00

BASIC FORMULA	\$2,526,749.00
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SUPPLEMENT	0.00
	\$2,526,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,526,749.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$2,526,749.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA

DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X

FOUNDATION AID FACTOR (\$1,590.00) = \$1,139,219.10

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)

\$1,139,219.00

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 (72.80) X

INC. WEIGHTED ADM (716.49) =

\$52,160.4720

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$52,160.4720

4: #3 X INCENTIVE MILLS (20.0) =

1,043,209.00

BASIC FORMULA

\$2,182,428.00

SUPPLEMENT

0.00

\$2,182,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,182,428.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,182,428.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$832,412.70

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$832,413.00
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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 (72.80) X	
INC. WEIGHTED ADM (523.53) =	\$38,112.9840
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$38,112.9840
4: #3 X INCENTIVE MILLS (20.0) =	762,260.00

BASIC FORMULA	\$1,609,306.00
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SUPPLEMENT	0.00
	\$1,609,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,609,306.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,609,306.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.74) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$651,486.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$651,487.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (409.74) =	\$29,829.0720
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$29,829.0720
4: #3 X INCENTIVE MILLS (20.0) =	596,581.00

BASIC FORMULA	\$1,248,068.00
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SUPPLEMENT	0.00
	\$1,248,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,248,068.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,248,068.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$766,062.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$766,062.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (481.80) =	\$35,075.0400
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$35,075.0400
4: #3 X INCENTIVE MILLS (20.0) =	701,501.00

BASIC FORMULA	\$1,467,563.00
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SUPPLEMENT	0.00
	\$1,467,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,467,563.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,467,563.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.60) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$330,084.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	0.00
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$330,084.00
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TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	4,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (207.60) =	\$15,113.2800
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$15,113.2800
4: #3 X INCENTIVE MILLS (20.0) =	302,266.00

BASIC FORMULA	\$636,983.00
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SUPPLEMENT	0.00
	\$636,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$636,983.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$636,983.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.23) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$652,265.70

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$652,266.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (410.23) =	\$29,864.7440
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$29,864.7440
4: #3 X INCENTIVE MILLS (20.0) =	597,295.00

BASIC FORMULA	\$1,249,561.00
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SUPPLEMENT	0.00
	\$1,249,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,249,561.00

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

X \$3,046.00 = 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	11,422.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	11,422.00
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TOTAL NET STATE AID	\$1,238,139.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,534.59) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,439,998.10

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,439,998.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,534.59) =	\$111,718.1520
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$111,718.1520
4: #3 X INCENTIVE MILLS (20.0) =	2,234,363.00

BASIC FORMULA	\$4,674,361.00
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SUPPLEMENT	0.00
	\$4,674,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,674,361.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$4,674,361.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.55) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$878,554.50

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$878,555.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (552.55) =	\$40,225.6400
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$40,225.6400
4: #3 X INCENTIVE MILLS (20.0) =	804,513.00

BASIC FORMULA	\$1,683,068.00
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SUPPLEMENT	0.00
	\$1,683,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,683,068.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,683,068.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,056.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$50,969,978.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,366,155.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,069,671) 3,052,253.25

SCHOOL LAND EARNINGS 2,939,975.00

GROSS PRODUCTION 109,076.00

MOTOR VEHICLE 8,132,856.00

REA TAX 0.00

TOTAL CHARGEABLES

29,600,316.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,369,662.00

TRANSPORTATION:

REGULAR A.D.H. (7,757.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 355,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (32,056.59) = \$2,333,719.7520

2: ADJUSTED DISTRICT VALUATION

(\$933,545,315) / 1000 = 933,545.3150

3: #1 - #2 = \$1,400,174.4370

4: #3 X INCENTIVE MILLS (20.0) = 28,003,489.00

BASIC FORMULA

\$49,728,965.00

SUPPLEMENT

0.00

\$49,728,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,728,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,728,965.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,407.63) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,238,131.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,368,766.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$196,643)	147,482.25
SCHOOL LAND EARNINGS	142,087.00
GROSS PRODUCTION	5,277.00
MOTOR VEHICLE	362,569.00
REA TAX	<u>174,547.00</u>

TOTAL CHARGEABLES

2,200,728.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,403.00

TRANSPORTATION:

REGULAR A.D.H. (717.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	58,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,407.63) =	\$102,475.4640
2: ADJUSTED DISTRICT VALUATION	
(\$82,865,368) / 1000 =	<u>82,865.3680</u>
3: #1 - #2 =	\$19,610.0960
4: #3 X INCENTIVE MILLS (20.0) =	<u>392,202.00</u>

BASIC FORMULA

\$488,406.00

SUPPLEMENT

0.00

\$488,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$488,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$488,406.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,498.76) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$13,513,028.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,383,980.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,197,063)	897,797.25
SCHOOL LAND EARNINGS	879,604.00
GROSS PRODUCTION	33,860.00
MOTOR VEHICLE	2,235,850.00
REA TAX	<u>24,593.00</u>

TOTAL CHARGEABLES	<u>7,455,684.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$6,057,344.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,996.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	183,297.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (8,498.76) =	\$618,709.7280
2: ADJUSTED DISTRICT VALUATION	
(\$200,117,119) / 1000 =	<u>200,117.1190</u>
3: #1 - #2 =	\$418,592.6090
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,371,852.00</u>

BASIC FORMULA	\$14,612,493.00
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SUPPLEMENT	<u>0.00</u>
	\$14,612,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$14,612,493.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$14,612,493.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,975.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$12,680,472.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$5,691,583.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,151,919)	863,939.25
SCHOOL LAND EARNINGS	831,655.00
GROSS PRODUCTION	30,666.00
MOTOR VEHICLE	1,493,033.00
REA TAX	<u>5,810.00</u>

TOTAL CHARGEABLES	<u>8,916,686.47</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,763,786.00</u>

TRANSPORTATION:

REGULAR A.D.H. (4,812.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	220,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (7,975.14) =	\$580,590.1920
2: ADJUSTED DISTRICT VALUATION	
(\$338,911,554) / 1000 =	<u>338,911.5540</u>
3: #1 - #2 =	\$241,678.6380
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,833,573.00</u>

BASIC FORMULA	\$8,818,085.00
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SUPPLEMENT	<u>0.00</u>
	\$8,818,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,818,085.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$8,818,085.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.46) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$5,413,091.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,206,282.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$441,811)	331,358.25
SCHOOL LAND EARNINGS	318,759.00
GROSS PRODUCTION	11,836.00
MOTOR VEHICLE	912,809.00
REA TAX	<u>44,827.00</u>

TOTAL CHARGEABLES

2,825,871.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,587,219.00

TRANSPORTATION:

REGULAR A.D.H. (1,467.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	67,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (3,404.46) =	\$247,844.6880
2: ADJUSTED DISTRICT VALUATION	
(\$75,808,083) / 1000 =	<u>75,808.0830</u>
3: #1 - #2 =	\$172,036.6050
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,440,732.00</u>

BASIC FORMULA

\$6,095,242.00

SUPPLEMENT

0.00

\$6,095,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,095,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,095,242.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.62) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,632,435.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$606,261.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$234,584)	175,938.00
SCHOOL LAND EARNINGS	169,464.00
GROSS PRODUCTION	6,306.00
MOTOR VEHICLE	469,741.00
REA TAX	<u>11,062.00</u>

TOTAL CHARGEABLES

1,438,772.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,193,663.00

TRANSPORTATION:

REGULAR A.D.H. (829.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	38,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,655.62) =	\$120,529.1360
2: ADJUSTED DISTRICT VALUATION	
(\$36,455,900) / 1000 =	<u>36,455.9000</u>
3: #1 - #2 =	\$84,073.2360
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,681,465.00</u>

BASIC FORMULA

\$2,913,154.00

SUPPLEMENT

0.00

\$2,913,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,913,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,913,154.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,254.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$56,054,877.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,107,562.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$4,977,762) 3,733,321.50

SCHOOL LAND EARNINGS 3,594,646.00

GROSS PRODUCTION 133,100.00

MOTOR VEHICLE 8,059,571.00

REA TAX 8,110.00

TOTAL CHARGEABLES

44,636,311.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$11,418,566.00

TRANSPORTATION:

REGULAR A.D.H. (14,610.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) = 670,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (35,254.64) = \$2,566,537.7920

2: ADJUSTED DISTRICT VALUATION

(\$1,719,640,442) / 1000 = 1,719,640.4420

3: #1 - #2 = \$846,897.3500

4: #3 X INCENTIVE MILLS (20.0) = 16,937,947.00

BASIC FORMULA

\$29,026,674.00

SUPPLEMENT

0.00

\$29,026,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$29,026,674.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$29,026,674.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.48) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,403,253.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$644,560.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$207,691)	155,768.25
SCHOOL LAND EARNINGS	150,294.00
GROSS PRODUCTION	5,606.00
MOTOR VEHICLE	472,070.00
REA TAX	0.00

TOTAL CHARGEABLES	1,428,298.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$974,955.00

TRANSPORTATION:

REGULAR A.D.H. (743.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	34,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,511.48) =	\$110,035.7440
2: ADJUSTED DISTRICT VALUATION	
(\$40,691,940) / 1000 =	40,691.9400
3: #1 - #2 =	\$69,343.8040
4: #3 X INCENTIVE MILLS (20.0) =	1,386,876.00

BASIC FORMULA	\$2,395,912.00
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SUPPLEMENT	0.00
	\$2,395,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,395,912.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$2,395,912.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$10,122,750.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$4,804,993.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$786,391)	589,793.25
SCHOOL LAND EARNINGS	567,909.00
GROSS PRODUCTION	21,046.00
MOTOR VEHICLE	1,528,468.00
REA TAX	0.00

TOTAL CHARGEABLES

7,512,209.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,610,541.00

TRANSPORTATION:

REGULAR A.D.H. (2,687.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (6,366.51) =	\$463,481.9280
2: ADJUSTED DISTRICT VALUATION	
(\$314,668,854) / 1000 =	314,668.8540
3: #1 - #2 =	\$148,813.0740
4: #3 X INCENTIVE MILLS (20.0) =	2,976,261.00

BASIC FORMULA

\$5,710,055.00

SUPPLEMENT

0.00

\$5,710,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,710,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,710,055.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,590.00) = \$36,397,008.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,646,759.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,076,036) 2,307,027.00
SCHOOL LAND EARNINGS 2,220,711.00
GROSS PRODUCTION 82,313.00
MOTOR VEHICLE 6,623,521.00
REA TAX 56,496.00

TOTAL CHARGEABLES 18,936,827.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,460,180.00

TRANSPORTATION:

REGULAR A.D.H. (6,899.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (22,891.20) = \$1,666,479.3600
2: ADJUSTED DISTRICT VALUATION
(\$473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = \$1,192,618.9020
4: #3 X INCENTIVE MILLS (20.0) = 23,852,378.00

BASIC FORMULA \$41,629,015.00

SUPPLEMENT 0.00
\$41,629,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$41,629,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,629,015.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,410,247.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$849,255.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$243,695)	182,771.25
SCHOOL LAND EARNINGS	175,823.00
GROSS PRODUCTION	6,503.00
MOTOR VEHICLE	430,804.00
REA TAX	0.00

TOTAL CHARGEABLES

1,645,156.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,765,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,023.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	46,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,144.81) =	\$156,142.1680
2: ADJUSTED DISTRICT VALUATION	
(\$56,354,020) / 1000 =	56,354.0200
3: #1 - #2 =	\$99,788.1480
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,995,763.00</u>

BASIC FORMULA

\$3,807,780.00

SUPPLEMENT

0.00

\$3,807,780.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,807,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,807,780.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.22) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,729,009.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,092.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$365,524)	274,143.00
SCHOOL LAND EARNINGS	263,818.00
GROSS PRODUCTION	9,783.00
MOTOR VEHICLE	575,082.00
REA TAX	0.00

TOTAL CHARGEABLES	<u>1,344,918.05</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,384,092.00

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 (72.80) X	
INC. WEIGHTED ADM (2,974.22) =	\$216,523.2160
2: ADJUSTED DISTRICT VALUATION	
(\$13,837,511) / 1000 =	<u>13,837.5110</u>
3: #1 - #2 =	\$202,685.7050
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,053,714.00</u>

BASIC FORMULA	\$7,437,806.00
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SUPPLEMENT	<u>0.00</u>
	\$7,437,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,437,806.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$7,437,806.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$108,763,584.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$30,951,157.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$9,717,766)	7,288,324.50
SCHOOL LAND EARNINGS	7,018,617.00
GROSS PRODUCTION	259,977.00
MOTOR VEHICLE	18,497,046.00
REA TAX	<u>1,049.00</u>

TOTAL CHARGEABLES	<u>64,016,170.50</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$44,747,414.00</u>

TRANSPORTATION:

REGULAR A.D.H. (12,565.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	576,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (68,404.77) =	\$4,979,867.2560
2: ADJUSTED DISTRICT VALUATION	
(\$1,939,295,551) / 1000 =	<u>1,939,295.5510</u>
3: #1 - #2 =	\$3,040,571.7050
4: #3 X INCENTIVE MILLS (20.0) =	<u>60,811,434.00</u>

BASIC FORMULA	\$106,135,205.00
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SUPPLEMENT	<u>0.00</u>
	\$106,135,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$106,135,205.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

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	\$106,135,205.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$407,024.10

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$407,024.00
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (255.99) =	\$18,636.0720
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$18,636.0720
4: #3 X INCENTIVE MILLS (20.0) =	372,721.00

BASIC FORMULA		\$779,745.00
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SUPPLEMENT		0.00
		\$779,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$779,745.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS		0.00
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TOTAL NET STATE AID		\$779,745.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.35) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$968,866.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,913.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,845)	26,133.75
SCHOOL LAND EARNINGS	56,807.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	32,725.00

TOTAL CHARGEABLES

222,579.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$746,287.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	32,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (609.35) =	\$44,360.6800
2: ADJUSTED DISTRICT VALUATION	
(\$6,661,299) / 1000 =	6,661.2990
3: #1 - #2 =	\$37,699.3810
4: #3 X INCENTIVE MILLS (20.0) =	753,988.00

BASIC FORMULA

\$1,533,065.00

SUPPLEMENT

0.00

\$1,533,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,533,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,533,065.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,139,739.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$762,303.20
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$143,608)	107,706.00
SCHOOL LAND EARNINGS	233,827.00
GROSS PRODUCTION	19,871.00
MOTOR VEHICLE	750,406.00
REA TAX	<u>10,377.00</u>

TOTAL CHARGEABLES	<u>1,884,490.20</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,255,250.00

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	54,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,603.61) =	\$189,542.8080
2: ADJUSTED DISTRICT VALUATION	
(\$49,661,446) / 1000 =	<u>49,661.4460</u>
3: #1 - #2 =	\$139,881.3620
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,797,627.00</u>

BASIC FORMULA	\$5,107,462.00
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SUPPLEMENT	<u>0.00</u>
	\$5,107,462.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$5,107,462.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$5,107,462.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,254,523.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$416,759.80
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$117,251)	87,938.25
SCHOOL LAND EARNINGS	190,734.00
GROSS PRODUCTION	16,248.00
MOTOR VEHICLE	482,479.00
REA TAX	8,486.00

TOTAL CHARGEABLES

1,202,645.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,051,878.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	51,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,046.87) =	\$149,012.1360
2: ADJUSTED DISTRICT VALUATION	
(\$26,542,647) / 1000 =	26,542.6470
3: #1 - #2 =	\$122,469.4890
4: #3 X INCENTIVE MILLS (20.0) =	2,449,390.00

BASIC FORMULA

\$4,552,918.00

SUPPLEMENT

0.00

\$4,552,918.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,552,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,552,918.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,671,295.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$280,280.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,804)	75,603.00
SCHOOL LAND EARNINGS	163,863.00
GROSS PRODUCTION	13,934.00
MOTOR VEHICLE	401,651.00
REA TAX	<u>117,200.00</u>

TOTAL CHARGEABLES	<u>1,052,531.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,618,764.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	63,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,680.06) =	\$122,308.3680
2: ADJUSTED DISTRICT VALUATION	
(\$17,090,298) / 1000 =	<u>17,090.2980</u>
3: #1 - #2 =	\$105,218.0700
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,104,361.00</u>

BASIC FORMULA	\$3,787,068.00
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SUPPLEMENT	<u>0.00</u>
	\$3,787,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,787,068.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$3,787,068.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,876,532.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$434,882.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$111,170)	83,377.50
SCHOOL LAND EARNINGS	180,975.00
GROSS PRODUCTION	15,372.00
MOTOR VEHICLE	423,531.00
REA TAX	<u>165,464.00</u>

TOTAL CHARGEABLES	<u>1,303,601.57</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,572,931.00

TRANSPORTATION:

REGULAR A.D.H. (1,080.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	82,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,809.14) =	\$131,705.3920
2: ADJUSTED DISTRICT VALUATION	
(\$27,095,456) / 1000 =	<u>27,095.4560</u>
3: #1 - #2 =	\$104,609.9360
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,092,199.00</u>

BASIC FORMULA	\$3,747,696.00
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SUPPLEMENT	<u>0.00</u>
	\$3,747,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,747,696.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,747,696.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,377,782.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$106,308.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,932)	41,199.00
SCHOOL LAND EARNINGS	88,954.00
GROSS PRODUCTION	7,462.00
MOTOR VEHICLE	199,053.00
REA TAX	<u>11,223.00</u>

TOTAL CHARGEABLES

454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$923,584.00

TRANSPORTATION:

REGULAR A.D.H. (508.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	38,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (866.53) =	\$63,083.3840
2: ADJUSTED DISTRICT VALUATION	
(\$6,771,217) / 1000 =	<u>6,771.2170</u>
3: #1 - #2 =	\$56,312.1670
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,126,243.00</u>

BASIC FORMULA

\$2,088,664.00

SUPPLEMENT

0.00

\$2,088,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,088,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,088,664.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$407,199.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$56,845.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$13,438)	10,078.50
SCHOOL LAND EARNINGS	21,835.00
GROSS PRODUCTION	1,855.00
MOTOR VEHICLE	68,387.00
REA TAX	5,731.00

TOTAL CHARGEABLES	164,731.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$242,467.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	10,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (256.10) =	\$18,644.0800
2: ADJUSTED DISTRICT VALUATION	
(\$3,541,758) / 1000 =	3,541.7580
3: #1 - #2 =	\$15,102.3220
4: #3 X INCENTIVE MILLS (20.0) =	302,046.00

BASIC FORMULA	\$554,565.00
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SUPPLEMENT	0.00
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	\$554,565.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$554,565.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$554,565.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.12) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$645,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,065.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,624)	16,218.00
SCHOOL LAND EARNINGS	35,233.00
GROSS PRODUCTION	2,995.00
MOTOR VEHICLE	96,131.00
REA TAX	<u>14,919.00</u>

TOTAL CHARGEABLES

225,561.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,169.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (406.12) =	\$29,565.5360
2: ADJUSTED DISTRICT VALUATION	
(\$3,662,537) / 1000 =	<u>3,662.5370</u>
3: #1 - #2 =	\$25,902.9990
4: #3 X INCENTIVE MILLS (20.0) =	<u>518,060.00</u>

BASIC FORMULA

\$955,660.00

SUPPLEMENT

0.00

\$955,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,660.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.29) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,041,911.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,922.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$38,641)	28,980.75
SCHOOL LAND EARNINGS	62,618.00
GROSS PRODUCTION	5,291.00
MOTOR VEHICLE	161,282.00
REA TAX	6,079.00

TOTAL CHARGEABLES

326,173.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,738.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	17,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (655.29) =	\$47,705.1120
2: ADJUSTED DISTRICT VALUATION	
(\$3,852,793) / 1000 =	3,852.7930
3: #1 - #2 =	\$43,852.3190
4: #3 X INCENTIVE MILLS (20.0) =	877,046.00

BASIC FORMULA

\$1,609,798.00

SUPPLEMENT

0.00

\$1,609,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,609,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,609,798.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.93) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$457,808.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$232,414.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$34,318)

25,738.50

SCHOOL LAND EARNINGS

27,340.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

6,378.00

TOTAL CHARGEABLES

291,871.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,938.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$79.00) X

TRANSPORTATION FACTOR (1.39) =

6,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (287.93) =

\$20,961.3040

2: ADJUSTED DISTRICT VALUATION

(\$14,907,932) / 1000 =

14,907.9320

3: #1 - #2 =

\$6,053.3720

4: #3 X INCENTIVE MILLS (20.0) =

121,067.00

BASIC FORMULA

\$293,703.00

SUPPLEMENT

0.00

\$293,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$293,703.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$293,703.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$283,147.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,944.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,762)

11,071.50

SCHOOL LAND EARNINGS

11,820.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

65,908.00

TOTAL CHARGEABLES

225,743.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$57,403.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (178.08) =

\$12,964.2240

2: ADJUSTED DISTRICT VALUATION

(\$7,578,550) / 1000 =

7,578.5500

3: #1 - #2 =

\$5,385.6740

4: #3 X INCENTIVE MILLS (20.0) =

107,713.00

BASIC FORMULA

\$176,490.00

SUPPLEMENT

0.00

\$176,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,490.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,490.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$229,309.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$125,931.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$15,061)

11,295.75

SCHOOL LAND EARNINGS

12,086.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

64,142.00

TOTAL CHARGEABLES

213,455.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,854.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$150.00) X

TRANSPORTATION FACTOR (1.39) =

6,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (144.22) =

\$10,499.2160

2: ADJUSTED DISTRICT VALUATION

(\$7,694,672) / 1000 =

7,694.6720

3: #1 - #2 =

\$2,804.5440

4: #3 X INCENTIVE MILLS (20.0) =

56,091.00

BASIC FORMULA

\$78,409.00

SUPPLEMENT

0.00

\$78,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,409.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$78,409.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.60) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$727,584.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$317,152.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$53,187)

39,890.25

SCHOOL LAND EARNINGS

42,442.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

10,363.00

TOTAL CHARGEABLES

409,847.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,736.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X

TRANSPORTATION FACTOR (1.39) =

14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (457.60) =

\$33,313.2800

2: ADJUSTED DISTRICT VALUATION

(\$18,844,468) / 1000 =

18,844.4680

3: #1 - #2 =

\$14,468.8120

4: #3 X INCENTIVE MILLS (20.0) =

289,376.00

BASIC FORMULA

\$622,068.00

SUPPLEMENT

0.00

\$622,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$622,068.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$622,068.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.79) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$684,956.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$159,098.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$49,123)

36,842.25

SCHOOL LAND EARNINGS

38,969.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

234,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$450,046.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

10,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (430.79) =

\$31,361.5120

2: ADJUSTED DISTRICT VALUATION

(\$9,287,714) / 1000 =

9,287.7140

3: #1 - #2 =

\$22,073.7980

4: #3 X INCENTIVE MILLS (20.0) =

441,476.00

BASIC FORMULA

\$901,659.00

SUPPLEMENT

0.00

\$901,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,659.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$901,659.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,307.24) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,078,511.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$551,656.72

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$159,797)

119,847.75

SCHOOL LAND EARNINGS

127,302.00

GROSS PRODUCTION

119,101.00

MOTOR VEHICLE

419,776.00

REA TAX

83,704.00

TOTAL CHARGEABLES

1,421,387.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$657,124.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$125.00) X

TRANSPORTATION FACTOR (1.39) =

60,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,307.24) =

\$95,167.0720

2: ADJUSTED DISTRICT VALUATION

(\$31,740,893) / 1000 =

31,740.8930

3: #1 - #2 =

\$63,426.1790

4: #3 X INCENTIVE MILLS (20.0) =

1,268,524.00

BASIC FORMULA

\$1,985,766.00

SUPPLEMENT

0.00

\$1,985,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,985,766.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,985,766.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.82) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$820,153.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$257,310.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$46,295)

34,721.25

SCHOOL LAND EARNINGS

36,856.00

GROSS PRODUCTION

34,463.00

MOTOR VEHICLE

125,933.00

REA TAX

135,809.00

TOTAL CHARGEABLES

625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,061.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$158.00) X

TRANSPORTATION FACTOR (1.39) =

34,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (515.82) =

\$37,551.6960

2: ADJUSTED DISTRICT VALUATION

(\$15,043,194) / 1000 =

15,043.1940

3: #1 - #2 =

\$22,508.5020

4: #3 X INCENTIVE MILLS (20.0) =

450,170.00

BASIC FORMULA

\$679,272.00

SUPPLEMENT

0.00

\$679,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$679,272.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,272.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,122,349.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$367,651.83

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$83,524)

62,643.00

SCHOOL LAND EARNINGS

66,521.00

GROSS PRODUCTION

62,222.00

MOTOR VEHICLE

204,454.00

REA TAX

89,620.00

TOTAL CHARGEABLES

853,111.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,237.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$99.00) X

TRANSPORTATION FACTOR (1.39) =

25,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (705.88) =

\$51,388.0640

2: ADJUSTED DISTRICT VALUATION

(\$22,067,937) / 1000 =

22,067.9370

3: #1 - #2 =

\$29,320.1270

4: #3 X INCENTIVE MILLS (20.0) =

586,403.00

BASIC FORMULA

\$881,373.00

SUPPLEMENT

0.00

\$881,373.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$881,373.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$881,373.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$358,783.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$162,930.32

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$22,684)

17,013.00

SCHOOL LAND EARNINGS

18,052.00

GROSS PRODUCTION

16,874.00

MOTOR VEHICLE

72,555.00

REA TAX

50,634.00

TOTAL CHARGEABLES

338,058.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,725.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$136.00) X

TRANSPORTATION FACTOR (1.39) =

9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (225.65) =

\$16,427.3200

2: ADJUSTED DISTRICT VALUATION

(\$9,472,693) / 1000 =

9,472.6930

3: #1 - #2 =

\$6,954.6270

4: #3 X INCENTIVE MILLS (20.0) =

139,093.00

BASIC FORMULA

\$169,081.00

SUPPLEMENT

0.00

\$169,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$169,081.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$169,081.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,551,092.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$355,975.10

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$112,421)

84,315.75

SCHOOL LAND EARNINGS

89,654.00

GROSS PRODUCTION

83,949.00

MOTOR VEHICLE

293,183.00

REA TAX

158,464.00

TOTAL CHARGEABLES

1,065,540.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,552.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X

TRANSPORTATION FACTOR (1.39) =

38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (975.53) =

\$71,018.5840

2: ADJUSTED DISTRICT VALUATION

(\$21,444,283) / 1000 =

21,444.2830

3: #1 - #2 =

\$49,574.3010

4: #3 X INCENTIVE MILLS (20.0) =

991,486.00

BASIC FORMULA

\$1,515,530.00

SUPPLEMENT

0.00

\$1,515,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,515,530.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,515,530.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$889,938.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,126.47

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$61,562)

46,171.50

SCHOOL LAND EARNINGS

48,973.00

GROSS PRODUCTION

45,764.00

MOTOR VEHICLE

157,240.00

REA TAX

33,106.00

TOTAL CHARGEABLES

575,380.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,558.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$77.00) X

TRANSPORTATION FACTOR (1.39) =

31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (559.71) =

\$40,746.8880

2: ADJUSTED DISTRICT VALUATION

(\$14,831,499) / 1000 =

14,831.4990

3: #1 - #2 =

\$25,915.3890

4: #3 X INCENTIVE MILLS (20.0) =

518,308.00

BASIC FORMULA

\$864,440.00

SUPPLEMENT

0.00

\$864,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$864,440.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,440.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE

DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,456,487.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$265,343.35

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$84,650)

63,487.50

SCHOOL LAND EARNINGS

67,255.00

GROSS PRODUCTION

62,783.00

MOTOR VEHICLE

216,881.00

REA TAX

219,151.00

TOTAL CHARGEABLES

894,900.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$561,587.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$112.00) X

TRANSPORTATION FACTOR (1.39) =

39,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (916.03) =

\$66,686.9840

2: ADJUSTED DISTRICT VALUATION

(\$15,915,327) / 1000 =

15,915.3270

3: #1 - #2 =

\$50,771.6570

4: #3 X INCENTIVE MILLS (20.0) =

1,015,433.00

BASIC FORMULA

\$1,616,874.00

SUPPLEMENT

0.00

\$1,616,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,616,874.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,616,874.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.12) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$270,490.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$97,228.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$9,994)

7,495.50

SCHOOL LAND EARNINGS

14,353.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

14,870.00

TOTAL CHARGEABLES

133,946.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$136,544.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

9,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (170.12) =

\$12,384.7360

2: ADJUSTED DISTRICT VALUATION

(\$5,886,823) / 1000 =

5,886.8230

3: #1 - #2 =

\$6,497.9130

4: #3 X INCENTIVE MILLS (20.0) =

129,958.00

BASIC FORMULA

\$275,847.00

SUPPLEMENT

0.00

\$275,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$275,847.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$275,847.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,979,709.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,595.03

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$86,852)

65,139.00

SCHOOL LAND EARNINGS

124,471.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

301,675.00

REA TAX

104,006.00

TOTAL CHARGEABLES

873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,105,823.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

51,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,245.10) =

\$90,643.2800

2: ADJUSTED DISTRICT VALUATION

(\$16,925,579) / 1000 =

16,925.5790

3: #1 - #2 =

\$73,717.7010

4: #3 X INCENTIVE MILLS (20.0) =

1,474,354.00

BASIC FORMULA

\$2,632,087.00

SUPPLEMENT

0.00

\$2,632,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,632,087.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,632,087.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,002.25) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,593,577.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$244,681.38

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$66,565)

49,923.75

SCHOOL LAND EARNINGS

95,304.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

273,060.00

REA TAX

29,764.00

TOTAL CHARGEABLES

692,733.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,844.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$57.00) X

TRANSPORTATION FACTOR (1.39) =

34,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,002.25) =

\$72,963.8000

2: ADJUSTED DISTRICT VALUATION

(\$15,505,791) / 1000 =

15,505.7910

3: #1 - #2 =

\$57,458.0090

4: #3 X INCENTIVE MILLS (20.0) =

1,149,160.00

BASIC FORMULA

\$2,084,469.00

SUPPLEMENT

0.00

\$2,084,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,084,469.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,084,469.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,411,044.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$326,716.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,182)	69,136.50
SCHOOL LAND EARNINGS	132,316.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	369,513.00
REA TAX	<u>35,394.00</u>

TOTAL CHARGEABLES

933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,477,968.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$51.00) X	
TRANSPORTATION FACTOR (1.39) =	28,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,516.38) =	\$110,392.4640
2: ADJUSTED DISTRICT VALUATION	
(\$20,997,230) / 1000 =	<u>20,997.2300</u>
3: #1 - #2 =	\$89,395.2340
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,787,905.00</u>

BASIC FORMULA

\$3,294,513.00

SUPPLEMENT

0.00

\$3,294,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,294,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,294,513.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.18) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,358,696.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$838,177.39

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$262,068)

196,551.00

SCHOOL LAND EARNINGS

375,999.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

978,432.00

REA TAX

44,465.00

TOTAL CHARGEABLES

2,433,624.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,925,072.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,999.18) =

\$291,140.3040

2: ADJUSTED DISTRICT VALUATION

(\$53,387,095) / 1000 =

53,387.0950

3: #1 - #2 =

\$237,753.2090

4: #3 X INCENTIVE MILLS (20.0) =

4,755,064.00

BASIC FORMULA

\$8,738,895.00

SUPPLEMENT

0.00

\$8,738,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,738,895.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,738,895.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,554,876.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$269,161.01

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$59,568)

44,676.00

SCHOOL LAND EARNINGS

85,497.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

202,023.00

REA TAX

32,644.00

TOTAL CHARGEABLES

634,001.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$920,876.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$81.00) X

TRANSPORTATION FACTOR (1.39) =

34,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (977.91) =

\$71,191.8480

2: ADJUSTED DISTRICT VALUATION

(\$16,704,850) / 1000 =

16,704.8500

3: #1 - #2 =

\$54,486.9980

4: #3 X INCENTIVE MILLS (20.0) =

1,089,740.00

BASIC FORMULA

\$2,044,731.00

SUPPLEMENT

0.00

\$2,044,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,044,731.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,044,731.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA

DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.39) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,678,070.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$234,889.84

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$64,805)

48,603.75

SCHOOL LAND EARNINGS

92,892.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

215,932.00

REA TAX

44,587.00

TOTAL CHARGEABLES

636,904.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,041,166.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

34,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,055.39) =

\$76,832.3920

2: ADJUSTED DISTRICT VALUATION

(\$14,644,005) / 1000 =

14,644.0050

3: #1 - #2 =

\$62,188.3870

4: #3 X INCENTIVE MILLS (20.0) =

1,243,768.00

BASIC FORMULA

\$2,319,566.00

SUPPLEMENT

0.00

\$2,319,566.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,319,566.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,319,566.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$564,942.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$87,079.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,114)	20,335.50
SCHOOL LAND EARNINGS	30,826.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,911.00

TOTAL CHARGEABLES	153,151.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$411,791.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	12,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (355.31) =	\$25,866.5680
2: ADJUSTED DISTRICT VALUATION	
(\$5,382,738) / 1000 =	5,382.7380
3: #1 - #2 =	\$20,483.8300
4: #3 X INCENTIVE MILLS (20.0) =	409,677.00

BASIC FORMULA	\$834,278.00
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SUPPLEMENT	0.00
	\$834,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$834,278.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$834,278.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.12) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,079,910.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$440,094.79
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$101,087)	75,815.25
SCHOOL LAND EARNINGS	115,186.00
GROSS PRODUCTION	54,065.00
MOTOR VEHICLE	314,335.00
REA TAX	<u>120,010.00</u>

TOTAL CHARGEABLES	<u>1,119,506.04</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$960,405.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	59,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,308.12) =	\$95,231.1360
2: ADJUSTED DISTRICT VALUATION	
(\$24,808,049) / 1000 =	<u>24,808.0490</u>
3: #1 - #2 =	\$70,423.0870
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,408,462.00</u>

BASIC FORMULA	\$2,428,070.00
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SUPPLEMENT	<u>0.00</u>
	\$2,428,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,428,070.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,428,070.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.25) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,252,057.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$797,946.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$218,354)	163,765.50
SCHOOL LAND EARNINGS	248,343.00
GROSS PRODUCTION	115,805.00
MOTOR VEHICLE	655,817.00
REA TAX	<u>323,782.00</u>

TOTAL CHARGEABLES	<u>2,305,459.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,946,598.00

TRANSPORTATION:

REGULAR A.D.H. (1,184.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	87,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,674.25) =	\$194,685.4000
2: ADJUSTED DISTRICT VALUATION	
(\$48,328,833) / 1000 =	<u>48,328.8330</u>
3: #1 - #2 =	\$146,356.5670
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,927,131.00</u>

BASIC FORMULA	\$4,960,954.00
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SUPPLEMENT	<u>0.00</u>
	\$4,960,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,960,954.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$4,960,954.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$467,364.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,225.18
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,012)	38,259.00
SCHOOL LAND EARNINGS	28,539.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	4,800.00

TOTAL CHARGEABLES

149,823.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,541.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	6,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (293.94) =	\$21,398.8320
2: ADJUSTED DISTRICT VALUATION	
(\$4,890,610) / 1000 =	4,890.6100
3: #1 - #2 =	\$16,508.2220
4: #3 X INCENTIVE MILLS (20.0) =	330,164.00

BASIC FORMULA

\$654,631.00

SUPPLEMENT

0.00

\$654,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,631.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,215,078.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$329,177.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$124,258)	93,193.50
SCHOOL LAND EARNINGS	70,585.00
GROSS PRODUCTION	52,878.00
MOTOR VEHICLE	189,160.00
REA TAX	<u>92,449.00</u>

TOTAL CHARGEABLES

827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,635.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	32,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (764.20) =	\$55,633.7600
2: ADJUSTED DISTRICT VALUATION	
(\$19,652,417) / 1000 =	<u>19,652.4170</u>
3: #1 - #2 =	\$35,981.3430
4: #3 X INCENTIVE MILLS (20.0) =	<u>719,627.00</u>

BASIC FORMULA

\$1,139,646.00

SUPPLEMENT

0.00

\$1,139,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,646.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,817.24) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$15,609,411.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$5,700,469.49

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,618,259)

1,213,694.25

SCHOOL LAND EARNINGS

940,001.00

GROSS PRODUCTION

702,547.00

MOTOR VEHICLE

2,339,952.00

REA TAX

186,698.00

TOTAL CHARGEABLES

11,083,361.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,526,050.00

TRANSPORTATION:

REGULAR A.D.H. (3,529.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

161,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (9,817.24) =

\$714,695.0720

2: ADJUSTED DISTRICT VALUATION

(\$355,381,870) / 1000 =

355,381.8700

3: #1 - #2 =

\$359,313.2020

4: #3 X INCENTIVE MILLS (20.0) =

7,186,264.00

BASIC FORMULA

\$11,874,189.00

SUPPLEMENT

0.00

\$11,874,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,874,189.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,874,189.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,258.52) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,591,046.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$392,619) 294,464.25
SCHOOL LAND EARNINGS 229,720.00
GROSS PRODUCTION 171,561.00
MOTOR VEHICLE 556,840.00
REA TAX 187,520.00TOTAL CHARGEABLES 2,323,941.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,267,106.00

TRANSPORTATION:

REGULAR A.D.H. (1,198.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,258.52) = \$164,420.2560
2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = \$110,568.3020
4: #3 X INCENTIVE MILLS (20.0) = 2,211,366.00

BASIC FORMULA \$3,570,059.00

SUPPLEMENT 0.00
\$3,570,059.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,570,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,570,059.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$4,842,074.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$3,522,554.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$485,265)

363,948.75

SCHOOL LAND EARNINGS

276,031.00

GROSS PRODUCTION

206,758.00

MOTOR VEHICLE

770,571.00

REA TAX

68,074.00

TOTAL CHARGEABLES

5,207,937.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,317.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

60,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,045.33) =

\$221,700.0240

2: ADJUSTED DISTRICT VALUATION

(\$228,956,849) / 1000 =

228,956.8490

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$60,411.00

SUPPLEMENT

0.00

\$60,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,411.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,411.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE

DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$916,682.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$315,443.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$91,943)

68,957.25

SCHOOL LAND EARNINGS

52,870.00

GROSS PRODUCTION

39,557.00

MOTOR VEHICLE

139,517.00

REA TAX

49,927.00

TOTAL CHARGEABLES

666,271.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,411.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$75.00) X

TRANSPORTATION FACTOR (1.39) =

26,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (576.53) =

\$41,971.3840

2: ADJUSTED DISTRICT VALUATION

(\$19,192,860) / 1000 =

19,192.8600

3: #1 - #2 =

\$22,778.5240

4: #3 X INCENTIVE MILLS (20.0) =

455,570.00

BASIC FORMULA

\$732,669.00

SUPPLEMENT

0.00

\$732,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$732,669.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$732,669.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.99) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,143,194.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$350,528.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$125,391)	94,043.25
SCHOOL LAND EARNINGS	67,470.00
GROSS PRODUCTION	50,844.00
MOTOR VEHICLE	205,584.00
REA TAX	136,665.00

TOTAL CHARGEABLES

905,134.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,059.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (718.99) =	\$52,342.4720
2: ADJUSTED DISTRICT VALUATION	
(\$20,853,041) / 1000 =	20,853.0410
3: #1 - #2 =	\$31,489.4310
4: #3 X INCENTIVE MILLS (20.0) =	629,789.00

BASIC FORMULA

\$895,492.00

SUPPLEMENT

0.00

\$895,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$895,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$895,492.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.31) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,059,432.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$435,955.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$76,182)	57,136.50
SCHOOL LAND EARNINGS	61,140.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>4,173.00</u>

TOTAL CHARGEABLES	<u>558,405.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$501,028.00</u>

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (666.31) =	\$48,507.3680
2: ADJUSTED DISTRICT VALUATION	
(\$27,366,966) / 1000 =	<u>27,366.9660</u>
3: #1 - #2 =	\$21,140.4020
4: #3 X INCENTIVE MILLS (20.0) =	<u>422,808.00</u>

BASIC FORMULA	\$923,836.00
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SUPPLEMENT	<u>0.00</u>
	\$923,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$923,836.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$923,836.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.36) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,086,542.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,958.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,292)	62,469.00
SCHOOL LAND EARNINGS	66,241.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,873.00

TOTAL CHARGEABLES

496,541.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,001.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (683.36) =	\$49,748.6080
2: ADJUSTED DISTRICT VALUATION	
(\$22,082,595) / 1000 =	22,082.5950
3: #1 - #2 =	\$27,666.0130
4: #3 X INCENTIVE MILLS (20.0) =	553,320.00

BASIC FORMULA

\$1,162,678.00

SUPPLEMENT

0.00

\$1,162,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,678.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$528,595.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$166,577.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,247)	24,935.25
SCHOOL LAND EARNINGS	26,387.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,951.00

TOTAL CHARGEABLES

234,851.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,744.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	16,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (332.45) =	\$24,202.3600
2: ADJUSTED DISTRICT VALUATION	
(\$9,072,874) / 1000 =	9,072.8740
3: #1 - #2 =	\$15,129.4860
4: #3 X INCENTIVE MILLS (20.0) =	302,590.00

BASIC FORMULA

\$613,245.00

SUPPLEMENT

0.00

\$613,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$613,245.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$466,458.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$204,022.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$26,754)	20,065.50
SCHOOL LAND EARNINGS	21,162.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>11,124.00</u>

TOTAL CHARGEABLES	<u>256,374.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$210,084.00</u>

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	15,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (293.37) =	\$21,357.3360
2: ADJUSTED DISTRICT VALUATION	
(\$12,072,360) / 1000 =	<u>12,072.3600</u>
3: #1 - #2 =	\$9,284.9760
4: #3 X INCENTIVE MILLS (20.0) =	<u>185,700.00</u>

BASIC FORMULA	\$411,513.00
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SUPPLEMENT	<u>0.00</u>
	\$411,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$411,513.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$411,513.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,082,645.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$269,038.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$153,828)	115,371.00
SCHOOL LAND EARNINGS	121,455.00
GROSS PRODUCTION	127,572.00
MOTOR VEHICLE	323,931.00
REA TAX	<u>51,811.00</u>

TOTAL CHARGEABLES

1,009,178.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,073,467.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	56,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,309.84) =	\$95,356.3520
2: ADJUSTED DISTRICT VALUATION	
(\$16,762,388) / 1000 =	<u>16,762.3880</u>
3: #1 - #2 =	\$78,593.9640
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,571,879.00</u>

BASIC FORMULA

\$2,701,599.00

SUPPLEMENT

0.00

\$2,701,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,701,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,701,599.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,322,641.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$496,022.42
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$87,747)	65,810.25
SCHOOL LAND EARNINGS	70,084.00
GROSS PRODUCTION	74,196.00
MOTOR VEHICLE	154,983.00
REA TAX	<u>73,930.00</u>

TOTAL CHARGEABLES

935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,616.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	39,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (831.85) =	\$60,558.6800
2: ADJUSTED DISTRICT VALUATION	
(\$31,796,309) / 1000 =	<u>31,796.3090</u>
3: #1 - #2 =	\$28,762.3710
4: #3 X INCENTIVE MILLS (20.0) =	<u>575,247.00</u>

BASIC FORMULA

\$1,002,128.00

SUPPLEMENT

0.00

\$1,002,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,128.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,075,984.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,959.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$70,318)	52,738.50
SCHOOL LAND EARNINGS	55,632.00
GROSS PRODUCTION	58,632.00
MOTOR VEHICLE	164,398.00
REA TAX	<u>71,885.00</u>

TOTAL CHARGEABLES	<u>616,245.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$459,739.00</u>

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 (72.80) X	
INC. WEIGHTED ADM (676.72) =	\$49,265.2160
2: ADJUSTED DISTRICT VALUATION	
(\$12,721,624) / 1000 =	<u>12,721.6240</u>
3: #1 - #2 =	\$36,543.5920
4: #3 X INCENTIVE MILLS (20.0) =	<u>730,872.00</u>

BASIC FORMULA	\$1,221,814.00
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SUPPLEMENT	<u>0.00</u>
	\$1,221,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,221,814.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,221,814.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.98) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,108,198.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,030,285.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,250)	45,187.50
SCHOOL LAND EARNINGS	47,706.00
GROSS PRODUCTION	50,315.00
MOTOR VEHICLE	130,021.00
REA TAX	<u>105,418.00</u>

TOTAL CHARGEABLES	<u>1,408,932.67</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (696.98) =	\$50,740.1440
2: ADJUSTED DISTRICT VALUATION	
(\$62,506,651) / 1000 =	<u>62,506.6510</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$36,446.00
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SUPPLEMENT	<u>0.00</u>
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	\$36,446.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$36,446.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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	\$36,446.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,354,680.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$216,610.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$93,053)	69,789.75
SCHOOL LAND EARNINGS	73,727.00
GROSS PRODUCTION	77,935.00
MOTOR VEHICLE	193,243.00
REA TAX	51,080.00

TOTAL CHARGEABLES

682,385.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$672,295.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	34,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (852.00) =	\$62,025.6000
2: ADJUSTED DISTRICT VALUATION	
(\$13,528,412) / 1000 =	13,528.4120
3: #1 - #2 =	\$48,497.1880
4: #3 X INCENTIVE MILLS (20.0) =	969,944.00

BASIC FORMULA

\$1,676,786.00

SUPPLEMENT

0.00

\$1,676,786.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,676,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,676,786.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.64) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$633,837.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$323,245.55
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,760)	32,070.00
SCHOOL LAND EARNINGS	33,955.00
GROSS PRODUCTION	35,976.00
MOTOR VEHICLE	122,224.00
REA TAX	<u>73,465.00</u>

TOTAL CHARGEABLES	<u>620,935.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$12,902.00</u>

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	27,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (398.64) =	\$29,020.9920
2: ADJUSTED DISTRICT VALUATION	
(\$18,684,714) / 1000 =	<u>18,684.7140</u>
3: #1 - #2 =	\$10,336.2780
4: #3 X INCENTIVE MILLS (20.0) =	<u>206,726.00</u>

BASIC FORMULA	\$246,962.00
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SUPPLEMENT	<u>0.00</u>
	\$246,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$246,962.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$246,962.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,286,914.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$341,786.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$90,553)	67,914.75
SCHOOL LAND EARNINGS	72,107.00
GROSS PRODUCTION	76,096.00
MOTOR VEHICLE	186,247.00
REA TAX	<u>70,064.00</u>

TOTAL CHARGEABLES	<u>814,215.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$472,699.00</u>

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	44,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (809.38) =	\$58,922.8640
2: ADJUSTED DISTRICT VALUATION	
(\$20,232,643) / 1000 =	<u>20,232.6430</u>
3: #1 - #2 =	\$38,690.2210
4: #3 X INCENTIVE MILLS (20.0) =	<u>773,804.00</u>

BASIC FORMULA	\$1,290,751.00
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SUPPLEMENT	<u>0.00</u>
	\$1,290,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,290,751.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,290,751.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.96) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,092,266.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$145,256.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,983)	54,737.25
SCHOOL LAND EARNINGS	58,463.00
GROSS PRODUCTION	61,870.00
MOTOR VEHICLE	165,622.00
REA TAX	31,540.00

TOTAL CHARGEABLES

517,488.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$574,778.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	35,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (686.96) =	\$50,010.6880
2: ADJUSTED DISTRICT VALUATION	
(\$8,750,399) / 1000 =	8,750.3990
3: #1 - #2 =	\$41,260.2890
4: #3 X INCENTIVE MILLS (20.0) =	825,206.00

BASIC FORMULA

\$1,435,013.00

SUPPLEMENT

0.00

\$1,435,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,435,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,435,013.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$456,091.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,430.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,342)	20,506.50
SCHOOL LAND EARNINGS	21,761.00
GROSS PRODUCTION	22,958.00
MOTOR VEHICLE	60,853.00
REA TAX	31,321.00

TOTAL CHARGEABLES

235,830.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,261.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	17,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (286.85) =	\$20,882.6800
2: ADJUSTED DISTRICT VALUATION	
(\$4,752,782) / 1000 =	4,752.7820
3: #1 - #2 =	\$16,129.8980
4: #3 X INCENTIVE MILLS (20.0) =	322,598.00

BASIC FORMULA

\$560,251.00

SUPPLEMENT

0.00

\$560,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$560,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$560,251.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$7,833,166.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,339,186.62
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$591,773)	443,829.75
SCHOOL LAND EARNINGS	467,632.00
GROSS PRODUCTION	491,760.00
MOTOR VEHICLE	1,186,713.00
REA TAX	<u>4,163.00</u>

TOTAL CHARGEABLES

3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,899,882.00

TRANSPORTATION:

REGULAR A.D.H. (2,061.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	94,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (4,926.52) =	\$358,650.6560
2: ADJUSTED DISTRICT VALUATION	
(\$84,973,770) / 1000 =	<u>84,973.7700</u>
3: #1 - #2 =	\$273,676.8860
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,473,538.00</u>

BASIC FORMULA

\$9,467,958.00

SUPPLEMENT

0.00

\$9,467,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,467,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,467,958.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.98) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,259,248.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$382,461.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$72,319)	54,239.25
SCHOOL LAND EARNINGS	74,469.00
GROSS PRODUCTION	47,687.00
MOTOR VEHICLE	184,045.00
REA TAX	68,581.00

TOTAL CHARGEABLES

811,482.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,766.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	36,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (791.98) =	\$57,656.1440
2: ADJUSTED DISTRICT VALUATION	
(\$23,887,764) / 1000 =	23,887.7640
3: #1 - #2 =	\$33,768.3800
4: #3 X INCENTIVE MILLS (20.0) =	675,368.00

BASIC FORMULA

\$1,159,713.00

SUPPLEMENT

0.00

\$1,159,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,713.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.15) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,485,298.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$278,663.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,795)	59,846.25
SCHOOL LAND EARNINGS	82,243.00
GROSS PRODUCTION	52,796.00
MOTOR VEHICLE	216,243.00
REA TAX	<u>112,527.00</u>

TOTAL CHARGEABLES	<u>802,318.30</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$682,980.00</u>

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	51,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (934.15) =	\$68,006.1200
2: ADJUSTED DISTRICT VALUATION	
(\$16,248,574) / 1000 =	<u>16,248.5740</u>
3: #1 - #2 =	\$51,757.5460
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,035,151.00</u>

BASIC FORMULA	\$1,769,603.00
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SUPPLEMENT	<u>0.00</u>
	\$1,769,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,769,603.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$1,769,603.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,073,403.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00

TOTAL CHARGEABLES 2,205,684.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,867,719.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,190.82) = \$232,291.6960
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$183,412.2820
4: #3 X INCENTIVE MILLS (20.0) = 3,668,246.00

BASIC FORMULA \$6,612,981.00

SUPPLEMENT 0.00
\$6,612,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,612,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,612,981.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$7,515,198.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,386,965.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$402,671)	302,003.25
SCHOOL LAND EARNINGS	415,215.00
GROSS PRODUCTION	266,818.00
MOTOR VEHICLE	1,019,931.00
REA TAX	<u>11,613.00</u>

TOTAL CHARGEABLES

3,402,545.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,112,653.00

TRANSPORTATION:

REGULAR A.D.H. (2,045.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	93,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (4,726.54) =	\$344,092.1120
2: ADJUSTED DISTRICT VALUATION	
(\$90,062,685) / 1000 =	<u>90,062.6850</u>
3: #1 - #2 =	\$254,029.4270
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,080,589.00</u>

BASIC FORMULA

\$9,287,046.00

SUPPLEMENT

0.00

\$9,287,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,287,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,287,046.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,224,251.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$342,637.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$127,614)	95,710.50
SCHOOL LAND EARNINGS	131,990.00
GROSS PRODUCTION	85,361.00
MOTOR VEHICLE	300,986.00
REA TAX	<u>50,814.00</u>

TOTAL CHARGEABLES	<u>1,007,498.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,216,752.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,398.90) =	\$101,839.9200
2: ADJUSTED DISTRICT VALUATION	
(\$21,361,414) / 1000 =	<u>21,361.4140</u>
3: #1 - #2 =	\$80,478.5060
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,609,570.00</u>

BASIC FORMULA	\$2,863,201.00
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SUPPLEMENT	<u>0.00</u>
	\$2,863,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,863,201.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,863,201.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.97) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,461,162.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$502,093.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,779)	51,584.25
SCHOOL LAND EARNINGS	70,839.00
GROSS PRODUCTION	45,379.00
MOTOR VEHICLE	193,242.00
REA TAX	<u>111,668.00</u>

TOTAL CHARGEABLES

974,805.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$486,357.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	50,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (918.97) =	\$66,901.0160
2: ADJUSTED DISTRICT VALUATION	
(\$29,878,163) / 1000 =	<u>29,878.1630</u>
3: #1 - #2 =	\$37,022.8530
4: #3 X INCENTIVE MILLS (20.0) =	<u>740,457.00</u>

BASIC FORMULA

\$1,277,254.00

SUPPLEMENT

0.00

\$1,277,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,254.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$958,944.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$233,930.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,171)	38,378.25
SCHOOL LAND EARNINGS	52,941.00
GROSS PRODUCTION	34,266.00
MOTOR VEHICLE	130,701.00
REA TAX	<u>57,615.00</u>

TOTAL CHARGEABLES

547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,113.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	21,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (603.11) =	\$43,906.4080
2: ADJUSTED DISTRICT VALUATION	
(\$13,681,661) / 1000 =	<u>13,681.6610</u>
3: #1 - #2 =	\$30,224.7470
4: #3 X INCENTIVE MILLS (20.0) =	<u>604,495.00</u>

BASIC FORMULA

\$1,036,641.00

SUPPLEMENT

0.00

\$1,036,641.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,641.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,480,305.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$546,958.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,071)	49,553.25
SCHOOL LAND EARNINGS	90,268.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>51,913.00</u>

TOTAL CHARGEABLES

738,692.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$741,613.00

TRANSPORTATION:

REGULAR A.D.H. (551.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (931.01) =	\$67,777.5280
2: ADJUSTED DISTRICT VALUATION	
(\$35,984,110) / 1000 =	<u>35,984.1100</u>
3: #1 - #2 =	\$31,793.4180
4: #3 X INCENTIVE MILLS (20.0) =	<u>635,868.00</u>

BASIC FORMULA

\$1,402,755.00

SUPPLEMENT

0.00

\$1,402,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,402,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,402,755.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,063,455.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$577,224.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,444)	38,583.00
SCHOOL LAND EARNINGS	70,059.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,660.00

TOTAL CHARGEABLES

692,526.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$370,929.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (668.84) =	\$48,691.5520
2: ADJUSTED DISTRICT VALUATION	
(\$37,288,422) / 1000 =	37,288.4220
3: #1 - #2 =	\$11,403.1300
4: #3 X INCENTIVE MILLS (20.0) =	228,063.00

BASIC FORMULA

\$614,542.00

SUPPLEMENT

0.00

\$614,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,542.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$814,986.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$48,675.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,380)	22,785.00
SCHOOL LAND EARNINGS	41,469.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	205.00

TOTAL CHARGEABLES

113,134.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$701,851.00

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 (72.80) X	
INC. WEIGHTED ADM (512.57) =	\$37,315.0960
2: ADJUSTED DISTRICT VALUATION	
(\$3,142,409) / 1000 =	3,142.4090
3: #1 - #2 =	\$34,172.6870
4: #3 X INCENTIVE MILLS (20.0) =	683,454.00

BASIC FORMULA

\$1,385,305.00

SUPPLEMENT

0.00

\$1,385,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,385,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,385,305.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.97) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$982,572.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,849.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,131)	34,598.25
SCHOOL LAND EARNINGS	63,221.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,609.00

TOTAL CHARGEABLES

251,278.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$731,294.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (617.97) =	\$44,988.2160
2: ADJUSTED DISTRICT VALUATION	
(\$8,931,508) / 1000 =	8,931.5080
3: #1 - #2 =	\$36,056.7080
4: #3 X INCENTIVE MILLS (20.0) =	721,134.00

BASIC FORMULA

\$1,465,134.00

SUPPLEMENT

0.00

\$1,465,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,465,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,465,134.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,689,164.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$660,005.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$206,198)	154,648.50
SCHOOL LAND EARNINGS	280,225.00
GROSS PRODUCTION	64,992.00
MOTOR VEHICLE	718,743.00
REA TAX	68,569.00

TOTAL CHARGEABLES	<u>1,947,182.73</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$2,741,982.00

TRANSPORTATION:

REGULAR A.D.H. (1,138.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	52,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,949.16) =	\$214,698.8480
2: ADJUSTED DISTRICT VALUATION	
(\$41,602,756) / 1000 =	<u>41,602.7560</u>
3: #1 - #2 =	\$173,096.0920
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,461,922.00</u>

BASIC FORMULA	\$6,256,104.00
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SUPPLEMENT	<u>0.00</u>
	\$6,256,104.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$6,256,104.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$6,256,104.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,193.88) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,898,269.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$227,789.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$84,445)	63,333.75
SCHOOL LAND EARNINGS	115,187.00
GROSS PRODUCTION	26,614.00
MOTOR VEHICLE	269,382.00
REA TAX	<u>38,942.00</u>

TOTAL CHARGEABLES

741,247.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,157,021.00

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	27,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,193.88) =	\$86,914.4640
2: ADJUSTED DISTRICT VALUATION	
(\$14,398,802) / 1000 =	<u>14,398.8020</u>
3: #1 - #2 =	\$72,515.6620
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,450,313.00</u>

BASIC FORMULA

\$2,634,489.00

SUPPLEMENT

0.00

\$2,634,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,634,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,634,489.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,051.76) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,262,298.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$385,085.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$150,230)	112,672.50
SCHOOL LAND EARNINGS	204,125.00
GROSS PRODUCTION	47,328.00
MOTOR VEHICLE	485,576.00
REA TAX	63,466.00

TOTAL CHARGEABLES	<u>1,298,252.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,964,046.00

TRANSPORTATION:

REGULAR A.D.H. (1,227.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	56,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,051.76) =	\$149,368.1280
2: ADJUSTED DISTRICT VALUATION	
(\$24,418,853) / 1000 =	<u>24,418.8530</u>
3: #1 - #2 =	\$124,949.2750
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,498,986.00</u>

BASIC FORMULA	\$4,519,314.00
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SUPPLEMENT	<u>0.00</u>
	\$4,519,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,519,314.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$4,519,314.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$756,442.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,727.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,834)	23,875.50
SCHOOL LAND EARNINGS	43,949.00
GROSS PRODUCTION	10,321.00
MOTOR VEHICLE	124,753.00
REA TAX	72,062.00

TOTAL CHARGEABLES	405,688.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$350,754.00

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 (72.80) X	
INC. WEIGHTED ADM (475.75) =	\$34,634.6000
2: ADJUSTED DISTRICT VALUATION	
(\$8,201,244) / 1000 =	8,201.2440
3: #1 - #2 =	\$26,433.3560
4: #3 X INCENTIVE MILLS (20.0) =	528,667.00

BASIC FORMULA	\$906,318.00
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SUPPLEMENT	0.00
	\$906,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$906,318.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$906,318.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.29) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$693,701.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$97,553.17
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,012)	20,259.00
SCHOOL LAND EARNINGS	36,805.00
GROSS PRODUCTION	8,492.00
MOTOR VEHICLE	100,547.00
REA TAX	34,281.00

TOTAL CHARGEABLES

297,937.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,764.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	16,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (436.29) =	\$31,761.9120
2: ADJUSTED DISTRICT VALUATION	
(\$6,143,147) / 1000 =	6,143.1470
3: #1 - #2 =	\$25,618.7650
4: #3 X INCENTIVE MILLS (20.0) =	512,375.00

BASIC FORMULA

\$925,069.00

SUPPLEMENT

0.00

\$925,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,069.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$5,594,128.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$432,249.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$252,795)	189,596.25
SCHOOL LAND EARNINGS	343,793.00
GROSS PRODUCTION	79,831.00
MOTOR VEHICLE	839,097.00
REA TAX	<u>109,350.00</u>

TOTAL CHARGEABLES	<u>1,993,916.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$3,600,212.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (3,518.32) =	\$256,133.6960
2: ADJUSTED DISTRICT VALUATION	
(\$27,514,290) / 1000 =	<u>27,514.2900</u>
3: #1 - #2 =	\$228,619.4060
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,572,388.00</u>

BASIC FORMULA	\$8,249,845.00
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SUPPLEMENT	<u>0.00</u>
	\$8,249,845.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$8,249,845.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$8,249,845.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,346.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$10,090,680.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00

TOTAL CHARGEABLES 4,185,661.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,905,020.00

TRANSPORTATION:

REGULAR A.D.H. (2,533.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,346.34) = \$462,013.5520
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$359,733.7020
4: #3 X INCENTIVE MILLS (20.0) = 7,194,674.00

BASIC FORMULA \$13,215,883.00

SUPPLEMENT 0.00
\$13,215,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,215,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,215,883.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$720,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,574.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,763)	22,322.25
SCHOOL LAND EARNINGS	40,508.00
GROSS PRODUCTION	9,418.00
MOTOR VEHICLE	101,226.00
REA TAX	28,713.00

TOTAL CHARGEABLES

284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,270.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (452.85) =	\$32,967.4800
2: ADJUSTED DISTRICT VALUATION	
(\$5,109,082) / 1000 =	5,109.0820
3: #1 - #2 =	\$27,858.3980
4: #3 X INCENTIVE MILLS (20.0) =	557,168.00

BASIC FORMULA

\$1,009,327.00

SUPPLEMENT

0.00

\$1,009,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,327.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$526,210.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,101.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,839)	15,629.25
SCHOOL LAND EARNINGS	28,514.00
GROSS PRODUCTION	6,689.00
MOTOR VEHICLE	96,309.00
REA TAX	67,231.00

TOTAL CHARGEABLES

348,474.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,736.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	17,239.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (330.95) =	\$24,093.1600
2: ADJUSTED DISTRICT VALUATION	
(\$8,293,252) / 1000 =	8,293.2520
3: #1 - #2 =	\$15,799.9080
4: #3 X INCENTIVE MILLS (20.0) =	315,998.00

BASIC FORMULA

\$510,973.00

SUPPLEMENT

0.00

\$510,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$510,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$510,973.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.60) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$875,454.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,459.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,131)	27,848.25
SCHOOL LAND EARNINGS	50,467.00
GROSS PRODUCTION	11,707.00
MOTOR VEHICLE	147,953.00
REA TAX	67,998.00

TOTAL CHARGEABLES

420,432.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,021.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (550.60) =	\$40,083.6800
2: ADJUSTED DISTRICT VALUATION	
(\$6,971,279) / 1000 =	6,971.2790
3: #1 - #2 =	\$33,112.4010
4: #3 X INCENTIVE MILLS (20.0) =	662,248.00

BASIC FORMULA

\$1,137,535.00

SUPPLEMENT

0.00

\$1,137,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,137,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,137,535.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$243,794.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$41,417.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$6,810)	5,107.50
SCHOOL LAND EARNINGS	11,766.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,112.00

TOTAL CHARGEABLES	72,402.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$171,392.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (153.33) =	\$11,162.4240
2: ADJUSTED DISTRICT VALUATION	
(\$2,604,488) / 1000 =	2,604.4880
3: #1 - #2 =	\$8,557.9360
4: #3 X INCENTIVE MILLS (20.0) =	171,159.00

BASIC FORMULA	\$353,835.00
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SUPPLEMENT	0.00
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	\$353,835.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$353,835.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$353,835.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$296,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$52,443.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,614)	5,710.50
SCHOOL LAND EARNINGS	13,209.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	22,832.00

TOTAL CHARGEABLES

94,194.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,738.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (186.75) =	\$13,595.4000
2: ADJUSTED DISTRICT VALUATION	
(\$3,229,312) / 1000 =	3,229.3120
3: #1 - #2 =	\$10,366.0880
4: #3 X INCENTIVE MILLS (20.0) =	207,322.00

BASIC FORMULA

\$421,313.00

SUPPLEMENT

0.00

\$421,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$421,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$421,313.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$264,560.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$57,073.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,520)	3,390.00
SCHOOL LAND EARNINGS	7,855.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,311.00

TOTAL CHARGEABLES

84,629.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$179,930.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$165.00) X	
TRANSPORTATION FACTOR (1.39) =	12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (166.39) =	\$12,113.1920
2: ADJUSTED DISTRICT VALUATION	
(\$3,573,814) / 1000 =	3,573.8140
3: #1 - #2 =	\$8,539.3780
4: #3 X INCENTIVE MILLS (20.0) =	170,788.00

BASIC FORMULA

\$362,874.00

SUPPLEMENT

0.00

\$362,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$362,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$362,874.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.42) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,574,767.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$104,973.32
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$43,512)	32,634.00
SCHOOL LAND EARNINGS	75,547.00
GROSS PRODUCTION	6,264.00
MOTOR VEHICLE	183,262.00
REA TAX	87,794.00

TOTAL CHARGEABLES

490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,084,293.00

TRANSPORTATION:

REGULAR A.D.H. (482.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	57,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (990.42) =	\$72,102.5760
2: ADJUSTED DISTRICT VALUATION	
(\$6,271,826) / 1000 =	6,271.8260
3: #1 - #2 =	\$65,830.7500
4: #3 X INCENTIVE MILLS (20.0) =	1,316,615.00

BASIC FORMULA

\$2,458,526.00

SUPPLEMENT

0.00

\$2,458,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,458,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,458,526.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.06) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,141,715.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,793.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,573)	19,179.75
SCHOOL LAND EARNINGS	44,426.00
GROSS PRODUCTION	3,737.00
MOTOR VEHICLE	122,436.00
REA TAX	15,554.00

TOTAL CHARGEABLES

320,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,589.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	46,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (718.06) =	\$52,274.7680
2: ADJUSTED DISTRICT VALUATION	
(\$7,346,346) / 1000 =	7,346.3460
3: #1 - #2 =	\$44,928.4220
4: #3 X INCENTIVE MILLS (20.0) =	898,568.00

BASIC FORMULA

\$1,767,153.00

SUPPLEMENT

0.00

\$1,767,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,767,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,767,153.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,656.74) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,634,216.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$324,109.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$89,908)	67,431.00
SCHOOL LAND EARNINGS	156,205.00
GROSS PRODUCTION	12,903.00
MOTOR VEHICLE	396,069.00
REA TAX	<u>124,393.00</u>

TOTAL CHARGEABLES	<u>1,081,110.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,553,106.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	93,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,656.74) =	\$120,610.6720
2: ADJUSTED DISTRICT VALUATION	
(\$20,269,537) / 1000 =	<u>20,269.5370</u>
3: #1 - #2 =	\$100,341.1350
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,006,823.00</u>

BASIC FORMULA	\$3,653,597.00
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SUPPLEMENT	<u>0.00</u>
	\$3,653,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,653,597.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$3,653,597.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$682,777.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,192.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,645)	13,983.75
SCHOOL LAND EARNINGS	32,467.00
GROSS PRODUCTION	2,688.00
MOTOR VEHICLE	77,231.00
REA TAX	25,790.00

TOTAL CHARGEABLES

207,352.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$475,426.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (429.42) =	\$31,261.7760
2: ADJUSTED DISTRICT VALUATION	
(\$3,336,903) / 1000 =	3,336.9030
3: #1 - #2 =	\$27,924.8730
4: #3 X INCENTIVE MILLS (20.0) =	558,497.00

BASIC FORMULA

\$1,058,604.00

SUPPLEMENT

0.00

\$1,058,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,604.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$805,589.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$557,787.96
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$221,059)	165,794.25
SCHOOL LAND EARNINGS	33,940.00
GROSS PRODUCTION	575,867.00
MOTOR VEHICLE	89,199.00
REA TAX	<u>125,795.00</u>

TOTAL CHARGEABLES	<u>1,548,383.21</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$165.00) X	
TRANSPORTATION FACTOR (1.39) =	23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (506.66) =	\$36,884.8480
2: ADJUSTED DISTRICT VALUATION	
(\$33,540,753) / 1000 =	<u>33,540.7530</u>
3: #1 - #2 =	\$3,344.0950
4: #3 X INCENTIVE MILLS (20.0) =	<u>66,882.00</u>

BASIC FORMULA	\$90,046.00
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SUPPLEMENT	<u>0.00</u>
	\$90,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$90,046.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$90,046.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$479,019.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$731,378.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$139,263)	104,447.25
SCHOOL LAND EARNINGS	21,517.00
GROSS PRODUCTION	363,989.00
MOTOR VEHICLE	60,615.00
REA TAX	<u>111,270.00</u>

TOTAL CHARGEABLES	<u>1,393,216.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (301.27) =	\$21,932.4560
2: ADJUSTED DISTRICT VALUATION	
(\$42,795,686) / 1000 =	<u>42,795.6860</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$14,624.00
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SUPPLEMENT	<u>0.00</u>
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	\$14,624.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$14,624.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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	\$14,624.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (713.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,135,180.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,110,966.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$368,355)	276,266.25
SCHOOL LAND EARNINGS	56,127.00
GROSS PRODUCTION	955,765.00
MOTOR VEHICLE	145,824.00
REA TAX	96,604.00

TOTAL CHARGEABLES

2,641,552.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$150.00) X	
TRANSPORTATION FACTOR (1.39) =	40,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (713.95) =	\$51,975.5600
2: ADJUSTED DISTRICT VALUATION	
(\$65,582,422) / 1000 =	65,582.4220
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$40,241.00

SUPPLEMENT

0.00

\$40,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,241.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.08) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$426,247.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,100,057.05
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$130,312)	97,734.00
SCHOOL LAND EARNINGS	19,794.00
GROSS PRODUCTION	337,565.00
MOTOR VEHICLE	48,403.00
REA TAX	88,576.00

TOTAL CHARGEABLES	1,692,129.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (268.08) =	\$19,516.2240
2: ADJUSTED DISTRICT VALUATION	
(\$66,594,610) / 1000 =	66,594.6100
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA	\$19,471.00
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SUPPLEMENT	0.00
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	\$19,471.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$19,471.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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	19,471.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	19,471.00
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TOTAL NET STATE AID	\$0.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.57) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$849,966.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$934,832.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$264,922)	198,691.50
SCHOOL LAND EARNINGS	40,257.00
GROSS PRODUCTION	686,412.00
MOTOR VEHICLE	106,239.00
REA TAX	76,585.00

TOTAL CHARGEABLES

2,043,016.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$154.00) X	
TRANSPORTATION FACTOR (1.39) =	21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (534.57) =	\$38,916.6960
2: ADJUSTED DISTRICT VALUATION	
(\$57,376,165) / 1000 =	57,376.1650
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	0.00

BASIC FORMULA

\$21,406.00

SUPPLEMENT

0.00

\$21,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,406.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.92) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,190,782.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,734.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$101,189)	75,891.75
SCHOOL LAND EARNINGS	76,463.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	28,590.00

TOTAL CHARGEABLES

655,679.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$535,103.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (748.92) =	\$54,521.3760
2: ADJUSTED DISTRICT VALUATION	
(\$28,806,727) / 1000 =	28,806.7270
3: #1 - #2 =	\$25,714.6490
4: #3 X INCENTIVE MILLS (20.0) =	514,293.00

BASIC FORMULA

\$1,066,781.00

SUPPLEMENT

0.00

\$1,066,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,066,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,066,781.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,137.96) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$9,759,356.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,411,032.28

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$821,907)

616,430.25

SCHOOL LAND EARNINGS

620,466.00

GROSS PRODUCTION

2,876.00

MOTOR VEHICLE

1,543,616.00

REA TAX

21,219.00

TOTAL CHARGEABLES

5,215,639.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,543,717.00

TRANSPORTATION:

REGULAR A.D.H. (2,827.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

129,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (6,137.96) =

\$446,843.4880

2: ADJUSTED DISTRICT VALUATION

(\$150,972,591) / 1000 =

150,972.5910

3: #1 - #2 =

\$295,870.8970

4: #3 X INCENTIVE MILLS (20.0) =

5,917,418.00

BASIC FORMULA

\$10,590,809.00

SUPPLEMENT

0.00

\$10,590,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,590,809.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,590,809.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,419.32) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$5,436,718.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,549,784.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$425,443)

319,082.25

SCHOOL LAND EARNINGS

321,350.00

GROSS PRODUCTION

1,492.00

MOTOR VEHICLE

867,137.00

REA TAX

17,674.00

TOTAL CHARGEABLES

4,076,519.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,360,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,485.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

68,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,419.32) =

\$248,926.4960

2: ADJUSTED DISTRICT VALUATION

(\$164,509,149) / 1000 =

164,509.1490

3: #1 - #2 =

\$84,417.3470

4: #3 X INCENTIVE MILLS (20.0) =

1,688,347.00

BASIC FORMULA

\$3,116,663.00

SUPPLEMENT

0.00

\$3,116,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,116,663.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,116,663.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,456,295.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$402,293.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$183,308)	137,481.00
SCHOOL LAND EARNINGS	138,652.00
GROSS PRODUCTION	647.00
MOTOR VEHICLE	381,400.00
REA TAX	<u>70,780.00</u>

TOTAL CHARGEABLES	<u>1,131,253.11</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,325,042.00</u>

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	63,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,544.84) =	\$112,464.3520
2: ADJUSTED DISTRICT VALUATION	
(\$24,316,622) / 1000 =	<u>24,316.6220</u>
3: #1 - #2 =	\$88,147.7300
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,762,955.00</u>

BASIC FORMULA	\$3,151,787.00
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SUPPLEMENT	<u>0.00</u>
	\$3,151,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,151,787.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,151,787.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,321,508.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,954,817.52
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$367,164)	275,373.00
SCHOOL LAND EARNINGS	277,382.00
GROSS PRODUCTION	1,289.00
MOTOR VEHICLE	655,044.00
REA TAX	<u>94,936.00</u>

TOTAL CHARGEABLES	<u>3,258,841.52</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,062,667.00</u>

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$46.00) X	
TRANSPORTATION FACTOR (1.39) =	88,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,717.93) =	\$197,865.3040
2: ADJUSTED DISTRICT VALUATION	
(\$127,101,269) / 1000 =	<u>127,101.2690</u>
3: #1 - #2 =	\$70,764.0350
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,415,281.00</u>

BASIC FORMULA	\$2,566,313.00
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SUPPLEMENT	<u>0.00</u>
	\$2,566,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,566,313.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,566,313.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.93) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,454,958.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$622,162.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$283,259)	212,444.25
SCHOOL LAND EARNINGS	213,944.00
GROSS PRODUCTION	993.00
MOTOR VEHICLE	505,603.00
REA TAX	34,603.00

TOTAL CHARGEABLES	1,589,749.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,865,209.00

TRANSPORTATION:

REGULAR A.D.H. (1,010.00) X PER CAPITA (\$42.00) X	
TRANSPORTATION FACTOR (1.39) =	58,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,172.93) =	\$158,189.3040
2: ADJUSTED DISTRICT VALUATION	
(\$38,055,012) / 1000 =	38,055.0120
3: #1 - #2 =	\$120,134.2920
4: #3 X INCENTIVE MILLS (20.0) =	2,402,686.00

BASIC FORMULA	\$4,326,859.00
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SUPPLEMENT	0.00
	\$4,326,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$4,326,859.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$4,326,859.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,211,879.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$573,022.54

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$277,737)

208,302.75

SCHOOL LAND EARNINGS

209,768.00

GROSS PRODUCTION

974.00

MOTOR VEHICLE

492,538.00

REA TAX

50,147.00

TOTAL CHARGEABLES

1,534,752.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,677,127.00

TRANSPORTATION:

REGULAR A.D.H. (1,034.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

47,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,020.05) =

\$147,059.6400

2: ADJUSTED DISTRICT VALUATION

(\$34,333,286) / 1000 =

34,333.2860

3: #1 - #2 =

\$112,726.3540

4: #3 X INCENTIVE MILLS (20.0) =

2,254,527.00

BASIC FORMULA

\$3,979,084.00

SUPPLEMENT

0.00

\$3,979,084.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,979,084.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,979,084.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.50) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,417,485.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$174,038.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$111,758)

83,818.50

SCHOOL LAND EARNINGS

84,547.00

GROSS PRODUCTION

395.00

MOTOR VEHICLE

211,959.00

REA TAX

25,898.00

TOTAL CHARGEABLES

580,655.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$836,829.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (891.50) =

\$64,901.2000

2: ADJUSTED DISTRICT VALUATION

(\$10,599,154) / 1000 =

10,599.1540

3: #1 - #2 =

\$54,302.0460

4: #3 X INCENTIVE MILLS (20.0) =

1,086,041.00

BASIC FORMULA

\$1,945,255.00

SUPPLEMENT

0.00

\$1,945,255.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,945,255.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,945,255.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS

DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.89) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$3,000,155.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,730,954.57

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$255,112)

191,334.00

SCHOOL LAND EARNINGS

192,466.00

GROSS PRODUCTION

890.00

MOTOR VEHICLE

383,373.00

REA TAX

14,222.00

TOTAL CHARGEABLES

2,513,239.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$486,916.00

TRANSPORTATION:

REGULAR A.D.H. (1,019.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

46,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,886.89) =

\$137,365.5920

2: ADJUSTED DISTRICT VALUATION

(\$110,604,126) / 1000 =

110,604.1260

3: #1 - #2 =

\$26,761.4660

4: #3 X INCENTIVE MILLS (20.0) =

535,229.00

BASIC FORMULA

\$1,068,887.00

SUPPLEMENT

0.00

\$1,068,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,068,887.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,068,887.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (324.63) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$516,161.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$23,232.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,170)	18,127.50
SCHOOL LAND EARNINGS	26,325.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	5,038.00

TOTAL CHARGEABLES

72,723.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$443,438.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (324.63) =	\$23,633.0640
2: ADJUSTED DISTRICT VALUATION	
(\$1,279,334) / 1000 =	1,279.3340
3: #1 - #2 =	\$22,353.7300
4: #3 X INCENTIVE MILLS (20.0) =	447,075.00

BASIC FORMULA

\$898,173.00

SUPPLEMENT

0.00

\$898,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$898,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,173.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$4,441,092.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$637,963.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$247,804)	185,853.00
SCHOOL LAND EARNINGS	269,460.00
GROSS PRODUCTION	268,094.00
MOTOR VEHICLE	673,096.00
REA TAX	<u>14,592.00</u>

TOTAL CHARGEABLES

2,049,058.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,392,034.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,793.14) =	\$203,340.5920
2: ADJUSTED DISTRICT VALUATION	
(\$39,453,532) / 1000 =	<u>39,453.5320</u>
3: #1 - #2 =	\$163,887.0600
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,277,741.00</u>

BASIC FORMULA

\$5,714,269.00

SUPPLEMENT

0.00

\$5,714,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,714,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,714,269.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,056,665.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$246,901.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$108,885)	81,663.75
SCHOOL LAND EARNINGS	118,066.00
GROSS PRODUCTION	117,445.00
MOTOR VEHICLE	331,585.00
REA TAX	6,986.00

TOTAL CHARGEABLES

902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,018.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,293.50) =	\$94,166.8000
2: ADJUSTED DISTRICT VALUATION	
(\$14,518,958) / 1000 =	14,518.9580
3: #1 - #2 =	\$79,647.8420
4: #3 X INCENTIVE MILLS (20.0) =	1,592,957.00

BASIC FORMULA

\$2,765,323.00

SUPPLEMENT

0.00

\$2,765,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,765,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,323.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$779,767.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$138,716.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,025)	30,018.75
SCHOOL LAND EARNINGS	43,653.00
GROSS PRODUCTION	43,383.00
MOTOR VEHICLE	122,639.00
REA TAX	<u>26,844.00</u>

TOTAL CHARGEABLES

405,254.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$374,514.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	25,020.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (490.42) =	\$35,702.5760
2: ADJUSTED DISTRICT VALUATION	
(\$7,895,064) / 1000 =	<u>7,895.0640</u>
3: #1 - #2 =	\$27,807.5120
4: #3 X INCENTIVE MILLS (20.0) =	<u>556,150.00</u>

BASIC FORMULA

\$955,684.00

SUPPLEMENT

0.00

\$955,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,684.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,781,881.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$719,677.26
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$98,916)	74,187.00
SCHOOL LAND EARNINGS	108,247.00
GROSS PRODUCTION	107,762.00
MOTOR VEHICLE	290,457.00
REA TAX	<u>57,355.00</u>

TOTAL CHARGEABLES	<u>1,357,685.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$424,196.00</u>

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	47,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,120.68) =	\$81,585.5040
2: ADJUSTED DISTRICT VALUATION	
(\$46,282,286) / 1000 =	<u>46,282.2860</u>
3: #1 - #2 =	\$35,303.2180
4: #3 X INCENTIVE MILLS (20.0) =	<u>706,064.00</u>

BASIC FORMULA	\$1,177,995.00
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SUPPLEMENT	<u>0.00</u>
	\$1,177,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,177,995.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$1,177,995.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.49) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$805,319.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,549.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,680)	30,510.00
SCHOOL LAND EARNINGS	44,186.00
GROSS PRODUCTION	43,933.00
MOTOR VEHICLE	115,834.00
REA TAX	<u>28,579.00</u>

TOTAL CHARGEABLES	<u>378,591.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$426,727.00</u>

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	25,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (506.49) =	\$36,872.4720
2: ADJUSTED DISTRICT VALUATION	
(\$6,569,059) / 1000 =	<u>6,569.0590</u>
3: #1 - #2 =	\$30,303.4130
4: #3 X INCENTIVE MILLS (20.0) =	<u>606,068.00</u>

BASIC FORMULA	\$1,057,932.00
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SUPPLEMENT	<u>0.00</u>
	\$1,057,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,057,932.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

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	\$1,057,932.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$755,870.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,611.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,445)	31,083.75
SCHOOL LAND EARNINGS	45,115.00
GROSS PRODUCTION	44,858.00
MOTOR VEHICLE	111,285.00
REA TAX	<u>26,379.00</u>

TOTAL CHARGEABLES

373,332.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,538.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (475.39) =	\$34,608.3920
2: ADJUSTED DISTRICT VALUATION	
(\$6,252,685) / 1000 =	<u>6,252.6850</u>
3: #1 - #2 =	\$28,355.7070
4: #3 X INCENTIVE MILLS (20.0) =	<u>567,114.00</u>

BASIC FORMULA

\$969,690.00

SUPPLEMENT

0.00

\$969,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$969,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$969,690.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$630,117.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,406.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,802)	23,101.50
SCHOOL LAND EARNINGS	33,360.00
GROSS PRODUCTION	33,062.00
MOTOR VEHICLE	88,576.00
REA TAX	<u>42,812.00</u>

TOTAL CHARGEABLES

333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,799.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (396.30) =	\$28,850.6400
2: ADJUSTED DISTRICT VALUATION	
(\$6,289,004) / 1000 =	<u>6,289.0040</u>
3: #1 - #2 =	\$22,561.6360
4: #3 X INCENTIVE MILLS (20.0) =	<u>451,233.00</u>

BASIC FORMULA

\$769,987.00

SUPPLEMENT

0.00

\$769,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$769,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$769,987.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,061,786.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$291,920.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,071)	44,303.25
SCHOOL LAND EARNINGS	64,670.00
GROSS PRODUCTION	64,577.00
MOTOR VEHICLE	161,043.00
REA TAX	82,097.00

TOTAL CHARGEABLES

708,610.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,175.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (667.79) =	\$48,615.1120
2: ADJUSTED DISTRICT VALUATION	
(\$15,286,563) / 1000 =	15,286.5630
3: #1 - #2 =	\$33,328.5490
4: #3 X INCENTIVE MILLS (20.0) =	666,571.00

BASIC FORMULA

\$1,057,207.00

SUPPLEMENT

0.00

\$1,057,207.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,057,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,207.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.86) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$670,757.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$355,183.68
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,478)	25,108.50
SCHOOL LAND EARNINGS	36,330.00
GROSS PRODUCTION	36,190.00
MOTOR VEHICLE	109,107.00
REA TAX	70,972.00

TOTAL CHARGEABLES	632,891.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$37,866.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (421.86) =	\$30,711.4080
2: ADJUSTED DISTRICT VALUATION	
(\$19,699,852) / 1000 =	19,699.8520
3: #1 - #2 =	\$11,011.5560
4: #3 X INCENTIVE MILLS (20.0) =	220,231.00

BASIC FORMULA	\$281,241.00
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SUPPLEMENT	0.00
	\$281,241.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$281,241.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$281,241.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$814,000.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,454.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,150)	18,112.50
SCHOOL LAND EARNINGS	41,459.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,493.00

TOTAL CHARGEABLES

206,518.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,482.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (511.95) =	\$37,269.9600
2: ADJUSTED DISTRICT VALUATION	
(\$7,909,077) / 1000 =	7,909.0770
3: #1 - #2 =	\$29,360.8830
4: #3 X INCENTIVE MILLS (20.0) =	587,218.00

BASIC FORMULA

\$1,210,066.00

SUPPLEMENT

0.00

\$1,210,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,210,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,210,066.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$397,722.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$57,234.09
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$11,844)	8,883.00
SCHOOL LAND EARNINGS	20,315.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	25,193.00

TOTAL CHARGEABLES	111,625.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$286,098.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (250.14) =	\$18,210.1920
2: ADJUSTED DISTRICT VALUATION	
(\$3,617,831) / 1000 =	3,617.8310
3: #1 - #2 =	\$14,592.3610
4: #3 X INCENTIVE MILLS (20.0) =	291,847.00

BASIC FORMULA	\$589,004.00
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SUPPLEMENT	0.00
	\$589,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$589,004.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$589,004.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.58) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,012,162.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,479.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,263)	25,697.25
SCHOOL LAND EARNINGS	59,313.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	44,234.00

TOTAL CHARGEABLES

190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,438.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	22,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (636.58) =	\$46,343.0240
2: ADJUSTED DISTRICT VALUATION	
(\$3,633,560) / 1000 =	3,633.5600
3: #1 - #2 =	\$42,709.4640
4: #3 X INCENTIVE MILLS (20.0) =	854,189.00

BASIC FORMULA

\$1,697,645.00

SUPPLEMENT

0.00

\$1,697,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,697,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,697,645.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$580,938.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$31,234.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,715)	13,286.25
SCHOOL LAND EARNINGS	30,624.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	20,454.00

TOTAL CHARGEABLES

95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,339.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (365.37) =	\$26,598.9360
2: ADJUSTED DISTRICT VALUATION	
(\$1,900,148) / 1000 =	1,900.1480
3: #1 - #2 =	\$24,698.7880
4: #3 X INCENTIVE MILLS (20.0) =	493,976.00

BASIC FORMULA

\$996,128.00

SUPPLEMENT

0.00

\$996,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,128.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$945,493.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$15,547.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,083)	24,812.25
SCHOOL LAND EARNINGS	56,806.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	464.00

TOTAL CHARGEABLES

97,629.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,864.00

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 (72.80) X	
INC. WEIGHTED ADM (594.65) =	\$43,290.5200
2: ADJUSTED DISTRICT VALUATION	
(\$1,033,071) / 1000 =	1,033.0710
3: #1 - #2 =	\$42,257.4490
4: #3 X INCENTIVE MILLS (20.0) =	845,149.00

BASIC FORMULA

\$1,693,013.00

SUPPLEMENT

0.00

\$1,693,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,693,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,693,013.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,269.32) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$5,198,218.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$867,168.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$173,999)	130,499.25
SCHOOL LAND EARNINGS	300,370.00
GROSS PRODUCTION	3,209.00
MOTOR VEHICLE	762,748.00
REA TAX	68,644.00

TOTAL CHARGEABLES

2,132,638.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,065,580.00

TRANSPORTATION:

REGULAR A.D.H. (1,486.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	109,474.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (3,269.32) =	\$238,006.4960
2: ADJUSTED DISTRICT VALUATION	
(\$53,961,939) / 1000 =	53,961.9390
3: #1 - #2 =	\$184,044.5570
4: #3 X INCENTIVE MILLS (20.0) =	3,680,891.00

BASIC FORMULA

\$6,855,945.00

SUPPLEMENT

0.00

\$6,855,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,855,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,855,945.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,503,439.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$311,147.89
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$91,193)	68,394.75
SCHOOL LAND EARNINGS	156,764.00
GROSS PRODUCTION	1,661.00
MOTOR VEHICLE	375,558.00
REA TAX	90,737.00

TOTAL CHARGEABLES

1,004,262.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,499,176.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	65,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,574.49) =	\$114,622.8720
2: ADJUSTED DISTRICT VALUATION	
(\$19,159,353) / 1000 =	19,159.3530
3: #1 - #2 =	\$95,463.5190
4: #3 X INCENTIVE MILLS (20.0) =	1,909,270.00

BASIC FORMULA

\$3,473,658.00

SUPPLEMENT

0.00

\$3,473,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,473,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,473,658.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,912,910.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$468,586.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$136,691)	102,518.25
SCHOOL LAND EARNINGS	236,067.00
GROSS PRODUCTION	2,524.00
MOTOR VEHICLE	586,642.00
REA TAX	44,303.00

TOTAL CHARGEABLES

1,440,640.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,472,270.00

TRANSPORTATION:

REGULAR A.D.H. (937.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	69,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,460.95) =	\$179,157.1600
2: ADJUSTED DISTRICT VALUATION	
(\$28,624,687) / 1000 =	28,624.6870
3: #1 - #2 =	\$150,532.4730
4: #3 X INCENTIVE MILLS (20.0) =	3,010,649.00

BASIC FORMULA

\$5,551,948.00

SUPPLEMENT

0.00

\$5,551,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,551,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,551,948.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,206,714.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$98,499.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,814)	28,360.50
SCHOOL LAND EARNINGS	64,865.00
GROSS PRODUCTION	684.00
MOTOR VEHICLE	143,448.00
REA TAX	23,357.00

TOTAL CHARGEABLES

359,213.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$847,501.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	25,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (758.94) =	\$55,250.8320
2: ADJUSTED DISTRICT VALUATION	
(\$5,948,007) / 1000 =	5,948.0070
3: #1 - #2 =	\$49,302.8250
4: #3 X INCENTIVE MILLS (20.0) =	986,057.00

BASIC FORMULA

\$1,859,048.00

SUPPLEMENT

0.00

\$1,859,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,859,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,859,048.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,771.81) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,817,177.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$374,311.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,166)	71,374.50
SCHOOL LAND EARNINGS	164,256.00
GROSS PRODUCTION	1,754.00
MOTOR VEHICLE	425,113.00
REA TAX	<u>43,670.00</u>

TOTAL CHARGEABLES	<u>1,080,478.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,736,699.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	43,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,771.81) =	\$128,987.7680
2: ADJUSTED DISTRICT VALUATION	
(\$23,497,263) / 1000 =	<u>23,497.2630</u>
3: #1 - #2 =	\$105,490.5050
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,109,810.00</u>

BASIC FORMULA	\$3,889,764.00
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SUPPLEMENT	<u>0.00</u>
	\$3,889,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,889,764.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$3,889,764.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,231,788.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$277,622.93
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,160)	31,620.00
SCHOOL LAND EARNINGS	72,963.00
GROSS PRODUCTION	783.00
MOTOR VEHICLE	194,082.00
REA TAX	<u>74,420.00</u>

TOTAL CHARGEABLES	<u>651,490.93</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$580,298.00</u>

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	30,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (774.71) =	\$56,398.8880
2: ADJUSTED DISTRICT VALUATION	
(\$17,501,294) / 1000 =	<u>17,501.2940</u>
3: #1 - #2 =	\$38,897.5940
4: #3 X INCENTIVE MILLS (20.0) =	<u>777,952.00</u>

BASIC FORMULA	\$1,388,922.00
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SUPPLEMENT	<u>0.00</u>
	\$1,388,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,388,922.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,388,922.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.08) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,299,157.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,829.58
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,928)	35,196.00
SCHOOL LAND EARNINGS	80,973.00
GROSS PRODUCTION	864.00
MOTOR VEHICLE	183,001.00
REA TAX	25,053.00

TOTAL CHARGEABLES	467,916.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$831,241.00

TRANSPORTATION:

REGULAR A.D.H. (483.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	23,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (817.08) =	\$59,483.4240
2: ADJUSTED DISTRICT VALUATION	
(\$8,476,533) / 1000 =	8,476.5330
3: #1 - #2 =	\$51,006.8910
4: #3 X INCENTIVE MILLS (20.0) =	1,020,138.00

BASIC FORMULA	\$1,874,877.00
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SUPPLEMENT	0.00
	\$1,874,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,874,877.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$1,874,877.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.16) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$380,264.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,942.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,106)	18,829.50
SCHOOL LAND EARNINGS	21,660.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	46,546.00

TOTAL CHARGEABLES

148,978.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$231,286.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	13,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (239.16) =	\$17,410.8480
2: ADJUSTED DISTRICT VALUATION	
(\$3,819,707) / 1000 =	3,819.7070
3: #1 - #2 =	\$13,591.1410
4: #3 X INCENTIVE MILLS (20.0) =	271,823.00

BASIC FORMULA

\$516,381.00

SUPPLEMENT

0.00

\$516,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$516,381.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$9,034,014.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,596,702.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$664,605)	498,453.75
SCHOOL LAND EARNINGS	565,909.00
GROSS PRODUCTION	1,724,984.00
MOTOR VEHICLE	1,570,072.00
REA TAX	<u>80,565.00</u>

TOTAL CHARGEABLES	<u>7,036,686.62</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,997,328.00</u>

TRANSPORTATION:

REGULAR A.D.H. (2,191.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	100,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (5,681.77) =	\$413,632.8560
2: ADJUSTED DISTRICT VALUATION	
(\$165,184,661) / 1000 =	<u>165,184.6610</u>
3: #1 - #2 =	\$248,448.1950
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,968,964.00</u>

BASIC FORMULA	\$7,066,793.00
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SUPPLEMENT	<u>0.00</u>
	\$7,066,793.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$7,066,793.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$7,066,793.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.93) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,629,748.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$494,690.41
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$194,373)	145,779.75
SCHOOL LAND EARNINGS	162,738.00
GROSS PRODUCTION	495,742.00
MOTOR VEHICLE	436,723.00
REA TAX	<u>200,043.00</u>

TOTAL CHARGEABLES	<u>1,935,716.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$694,033.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	74,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,653.93) =	\$120,406.1040
2: ADJUSTED DISTRICT VALUATION	
(\$31,567,412) / 1000 =	<u>31,567.4120</u>
3: #1 - #2 =	\$88,838.6920
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,776,774.00</u>

BASIC FORMULA	\$2,545,194.00
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SUPPLEMENT	<u>0.00</u>
	\$2,545,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,545,194.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,545,194.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,606,024.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$679,085.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$261,550)	196,162.50
SCHOOL LAND EARNINGS	220,891.00
GROSS PRODUCTION	671,656.00
MOTOR VEHICLE	584,088.00
REA TAX	53,727.00

TOTAL CHARGEABLES

	2,405,610.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,200,414.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (2,267.94) =	\$165,106.0320
2: ADJUSTED DISTRICT VALUATION	
(\$43,009,852) / 1000 =	43,009.8520
3: #1 - #2 =	\$122,096.1800
4: #3 X INCENTIVE MILLS (20.0) =	2,441,924.00

BASIC FORMULA

\$3,678,759.00

SUPPLEMENT

0.00

\$3,678,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,678,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,678,759.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,359,068.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$703,835.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$100,095)	75,071.25
SCHOOL LAND EARNINGS	73,314.00
GROSS PRODUCTION	222,820.00
MOTOR VEHICLE	218,749.00
REA TAX	<u>284,729.00</u>

TOTAL CHARGEABLES	<u>1,578,518.58</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	43,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (854.76) =	\$62,226.5280
2: ADJUSTED DISTRICT VALUATION	
(\$44,796,642) / 1000 =	<u>44,796.6420</u>
3: #1 - #2 =	\$17,429.8860
4: #3 X INCENTIVE MILLS (20.0) =	<u>348,598.00</u>

BASIC FORMULA	\$391,758.00
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SUPPLEMENT	<u>0.00</u>
	\$391,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$391,758.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

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	\$391,758.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.20) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,224,618.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$219,501.00
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,244)	64,683.00
SCHOOL LAND EARNINGS	73,476.00
GROSS PRODUCTION	224,186.00
MOTOR VEHICLE	203,705.00
REA TAX	79,329.00

TOTAL CHARGEABLES

864,880.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$359,738.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$64.00) X	
TRANSPORTATION FACTOR (1.39) =	41,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (770.20) =	\$56,070.5600
2: ADJUSTED DISTRICT VALUATION	
(\$13,287,628) / 1000 =	13,287.6280
3: #1 - #2 =	\$42,782.9320
4: #3 X INCENTIVE MILLS (20.0) =	855,659.00

BASIC FORMULA

\$1,256,408.00

SUPPLEMENT

0.00

\$1,256,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,408.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,050,226.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,258.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,206)	59,404.50
SCHOOL LAND EARNINGS	66,980.00
GROSS PRODUCTION	204,194.00
MOTOR VEHICLE	158,837.00
REA TAX	87,368.00

TOTAL CHARGEABLES

789,041.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,185.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	33,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (660.52) =	\$48,085.8560
2: ADJUSTED DISTRICT VALUATION	
(\$12,992,493) / 1000 =	12,992.4930
3: #1 - #2 =	\$35,093.3630
4: #3 X INCENTIVE MILLS (20.0) =	701,867.00

BASIC FORMULA

\$996,523.00

SUPPLEMENT

0.00

\$996,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,523.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,086,097.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$868,951.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,623)	53,717.25
SCHOOL LAND EARNINGS	56,736.00
GROSS PRODUCTION	173,618.00
MOTOR VEHICLE	163,114.00
REA TAX	<u>164,242.00</u>

TOTAL CHARGEABLES	<u>1,480,379.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (683.08) =	\$49,728.2240
2: ADJUSTED DISTRICT VALUATION	
(\$54,692,137) / 1000 =	<u>54,692.1370</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$42,659.00
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SUPPLEMENT	<u>0.00</u>
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	\$42,659.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$42,659.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

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	\$42,659.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$204,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$91,112.03

COUNTY 4 MILL LEVY (0.75000) X (\$12,721)

9,540.75

SCHOOL LAND EARNINGS

10,027.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

21,771.00

TOTAL CHARGEABLES

132,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$71,673.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (128.38) =

\$9,346.0640

2: ADJUSTED DISTRICT VALUATION

(\$6,074,135) / 1000 =

6,074.1350

3: #1 - #2 =

\$3,271.9290

4: #3 X INCENTIVE MILLS (20.0) =

65,439.00

BASIC FORMULA

\$138,041.00

SUPPLEMENT

0.00

\$138,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$138,041.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$138,041.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.24) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$114,861.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$172,688.39

COUNTY 4 MILL LEVY (0.75000) X (\$9,506)

7,129.50

SCHOOL LAND EARNINGS

7,454.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

58,955.00

TOTAL CHARGEABLES

246,226.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (72.24) =

\$5,259.0720

2: ADJUSTED DISTRICT VALUATION

(\$11,512,559) / 1000 =

11,512.5590

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00

\$50,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,917.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (310.84) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$494,235.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$230,247.81

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$25,138)

18,853.50

SCHOOL LAND EARNINGS

19,777.00

GROSS PRODUCTION

18,240.00

MOTOR VEHICLE

52,474.00

REA TAX

140,257.00

TOTAL CHARGEABLES

479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,386.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (310.84) =

\$22,629.1520

2: ADJUSTED DISTRICT VALUATION

(\$15,320,531) / 1000 =

15,320.5310

3: #1 - #2 =

\$7,308.6210

4: #3 X INCENTIVE MILLS (20.0) =

146,172.00

BASIC FORMULA

\$176,807.00

SUPPLEMENT

0.00

\$176,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,807.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,807.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,851.78) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$7,714,330.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X (\$563,973)	422,979.75
SCHOOL LAND EARNINGS	446,395.00
GROSS PRODUCTION	410,390.00
MOTOR VEHICLE	1,037,802.00
REA TAX	<u>215,256.00</u>

TOTAL CHARGEABLES

4,236,424.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,477,906.00

TRANSPORTATION:

REGULAR A.D.H. (1,094.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	127,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (4,851.78) =	\$353,209.5840
2: ADJUSTED DISTRICT VALUATION	
(\$113,573,431) / 1000 =	<u>113,573.4310</u>
3: #1 - #2 =	\$239,636.1530
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,792,723.00</u>

BASIC FORMULA

\$8,398,364.00

SUPPLEMENT

0.00

\$8,398,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,398,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,398,364.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$385,654.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$268,481.31

COUNTY 4 MILL LEVY (0.75000) X (\$36,079)

27,059.25

SCHOOL LAND EARNINGS

14,880.00

GROSS PRODUCTION

13,663.00

MOTOR VEHICLE

39,979.00

REA TAX

81,737.00

TOTAL CHARGEABLES

445,799.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (242.55) =

\$17,657.6400

2: ADJUSTED DISTRICT VALUATION

(\$17,898,754) / 1000 =

17,898.7540

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$5,339.00

SUPPLEMENT

0.00

\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,339.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,339.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,955,541.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$453,404.21
COUNTY 4 MILL LEVY (0.75000) X (\$127,454)	95,590.50
SCHOOL LAND EARNINGS	100,997.00
GROSS PRODUCTION	92,782.00
MOTOR VEHICLE	239,906.00
REA TAX	<u>122,378.00</u>

TOTAL CHARGEABLES

1,105,057.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$850,483.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$147.00) X	
TRANSPORTATION FACTOR (1.39) =	31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,229.90) =	\$89,536.7200
2: ADJUSTED DISTRICT VALUATION	
(\$30,226,947) / 1000 =	<u>30,226.9470</u>
3: #1 - #2 =	\$59,309.7730
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,186,195.00</u>

BASIC FORMULA

\$2,068,145.00

SUPPLEMENT

0.00

\$2,068,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,068,145.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,068,145.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.66) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$640,229.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$108,795.89

COUNTY 4 MILL LEVY (0.75000) X (\$48,677)

36,507.75

SCHOOL LAND EARNINGS

38,400.00

GROSS PRODUCTION

35,386.00

MOTOR VEHICLE

102,747.00

REA TAX

29,875.00

TOTAL CHARGEABLES

351,711.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,518.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$117.00) X

TRANSPORTATION FACTOR (1.39) =

8,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (402.66) =

\$29,313.6480

2: ADJUSTED DISTRICT VALUATION

(\$7,253,059) / 1000 =

7,253.0590

3: #1 - #2 =

\$22,060.5890

4: #3 X INCENTIVE MILLS (20.0) =

441,212.00

BASIC FORMULA

\$737,862.00

SUPPLEMENT

0.00

\$737,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$737,862.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$737,862.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$646,064.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$165,159.24

COUNTY 4 MILL LEVY (0.75000) X (\$47,690)

35,767.50

SCHOOL LAND EARNINGS

38,067.00

GROSS PRODUCTION

34,786.00

MOTOR VEHICLE

90,863.00

REA TAX

78,644.00

TOTAL CHARGEABLES

443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,778.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$114.00) X

TRANSPORTATION FACTOR (1.39) =

22,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (406.33) =

\$29,580.8240

2: ADJUSTED DISTRICT VALUATION

(\$11,010,616) / 1000 =

11,010.6160

3: #1 - #2 =

\$18,570.2080

4: #3 X INCENTIVE MILLS (20.0) =

371,404.00

BASIC FORMULA

\$596,683.00

SUPPLEMENT

0.00

\$596,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,683.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,683.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$903,724.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$223,432.40
COUNTY 4 MILL LEVY (0.75000) X (\$55,584)	41,688.00
SCHOOL LAND EARNINGS	43,989.00
GROSS PRODUCTION	40,427.00
MOTOR VEHICLE	107,438.00
REA TAX	76,991.00

TOTAL CHARGEABLES

533,965.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,759.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (568.38) =	\$41,378.0640
2: ADJUSTED DISTRICT VALUATION	
(\$14,895,493) / 1000 =	14,895.4930
3: #1 - #2 =	\$26,482.5710
4: #3 X INCENTIVE MILLS (20.0) =	529,651.00

BASIC FORMULA

\$910,088.00

SUPPLEMENT

0.00

\$910,088.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$910,088.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,088.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.54) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$951,678.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$136,814.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$36,451)

27,338.25

SCHOOL LAND EARNINGS

50,428.00

GROSS PRODUCTION

13,294.00

MOTOR VEHICLE

139,452.00

REA TAX

62,327.00

TOTAL CHARGEABLES

429,654.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,024.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$156.00) X

TRANSPORTATION FACTOR (1.39) =

14,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (598.54) =

\$43,573.7120

2: ADJUSTED DISTRICT VALUATION

(\$8,168,056) / 1000 =

8,168.0560

3: #1 - #2 =

\$35,405.6560

4: #3 X INCENTIVE MILLS (20.0) =

708,113.00

BASIC FORMULA

\$1,244,232.00

SUPPLEMENT

0.00

\$1,244,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,244,232.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,244,232.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.40) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$220,056.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$73,924.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$7,904)

5,928.00

SCHOOL LAND EARNINGS

10,943.00

GROSS PRODUCTION

2,922.00

MOTOR VEHICLE

42,502.00

REA TAX

32,657.00

TOTAL CHARGEABLES

168,876.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$51,180.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (138.40) =

\$10,075.5200

2: ADJUSTED DISTRICT VALUATION

(\$4,532,439) / 1000 =

4,532.4390

3: #1 - #2 =

\$5,543.0810

4: #3 X INCENTIVE MILLS (20.0) =

110,862.00

BASIC FORMULA

\$166,917.00

SUPPLEMENT

0.00

\$166,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$166,917.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$166,917.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,412.64) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,246,097.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$310,908.86

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$96,897)

72,672.75

SCHOOL LAND EARNINGS

134,120.00

GROSS PRODUCTION

35,252.00

MOTOR VEHICLE

387,777.00

REA TAX

75,838.00

TOTAL CHARGEABLES

1,016,568.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,229,529.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$128.00) X

TRANSPORTATION FACTOR (1.39) =

21,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,412.64) =

\$102,840.1920

2: ADJUSTED DISTRICT VALUATION

(\$18,854,388) / 1000 =

18,854.3880

3: #1 - #2 =

\$83,985.8040

4: #3 X INCENTIVE MILLS (20.0) =

1,679,716.00

BASIC FORMULA

\$2,931,129.00

SUPPLEMENT

0.00

\$2,931,129.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,931,129.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,931,129.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN

DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.83) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$721,589.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$106,424.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$27,645)

20,733.75

SCHOOL LAND EARNINGS

38,316.00

GROSS PRODUCTION

10,134.00

MOTOR VEHICLE

106,679.00

REA TAX

43,646.00

TOTAL CHARGEABLES

325,933.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,656.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$134.00) X

TRANSPORTATION FACTOR (1.39) =

18,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (453.83) =

\$33,038.8240

2: ADJUSTED DISTRICT VALUATION

(\$6,316,291) / 1000 =

6,316.2910

3: #1 - #2 =

\$26,722.5330

4: #3 X INCENTIVE MILLS (20.0) =

534,451.00

BASIC FORMULA

\$948,360.00

SUPPLEMENT

0.00

\$948,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,360.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,360.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.35) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$836,896.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$225,520.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$63,482)

47,611.50

SCHOOL LAND EARNINGS

47,703.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

111,761.00

TOTAL CHARGEABLES

432,596.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,300.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$55.00) X

TRANSPORTATION FACTOR (1.39) =

21,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (526.35) =

\$38,318.2800

2: ADJUSTED DISTRICT VALUATION

(\$14,026,929) / 1000 =

14,026.9290

3: #1 - #2 =

\$24,291.3510

4: #3 X INCENTIVE MILLS (20.0) =

485,827.00

BASIC FORMULA

\$911,457.00

SUPPLEMENT

0.00

\$911,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$911,457.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$911,457.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$713,258.10

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)

\$713,258.00

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 (72.80) X

INC. WEIGHTED ADM (448.59) =

\$32,657.3520

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$32,657.3520

4: #3 X INCENTIVE MILLS (20.0) =

653,147.00

BASIC FORMULA

\$1,366,405.00

SUPPLEMENT

0.00

\$1,366,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,366,405.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,366,405.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$819,708.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,709.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (515.54) =

\$37,531.3120

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$37,531.3120

4: #3 X INCENTIVE MILLS (20.0) =

750,626.00

BASIC FORMULA

\$1,583,821.00

SUPPLEMENT

0.00

\$1,583,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,583,821.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,583,821.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.02) X

FOUNDATION AID FACTOR (\$1,590.00) = \$1,343,581.80

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)

\$1,343,582.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

19,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (845.02) =

\$61,517.4560

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$61,517.4560

4: #3 X INCENTIVE MILLS (20.0) =

1,230,349.00

BASIC FORMULA

\$2,593,930.00

SUPPLEMENT

0.00

\$2,593,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,593,930.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,593,930.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.47) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$310,797.30

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)

\$310,797.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

3,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (195.47) =

\$14,230.2160

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$14,230.2160

4: #3 X INCENTIVE MILLS (20.0) =

284,604.00

BASIC FORMULA

\$599,346.00

SUPPLEMENT

0.00

\$599,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$599,346.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$599,346.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.52) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$213,886.80

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$213,887.00
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TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (134.52) =	\$9,793.0560
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$9,793.0560
4: #3 X INCENTIVE MILLS (20.0) =	195,861.00

BASIC FORMULA	\$413,509.00
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SUPPLEMENT	0.00
	\$413,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$413,509.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$413,509.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.83) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$227,099.70

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)

\$227,100.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (142.83) =	\$10,398.0240
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$10,398.0240
4: #3 X INCENTIVE MILLS (20.0) =	207,960.00

BASIC FORMULA

\$438,317.00

SUPPLEMENT

0.00

\$438,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$438,317.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$438,317.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$726,423.30

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)

\$726,423.00

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 (72.80) X

INC. WEIGHTED ADM (456.87) =

\$33,260.1360

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$33,260.1360

4: #3 X INCENTIVE MILLS (20.0) =

665,203.00

BASIC FORMULA

\$1,391,626.00

SUPPLEMENT

0.00

\$1,391,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,391,626.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,391,626.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.45) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,565,385.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE

\$0.00

COUNTY 4 MILL LEVY (0.75000) X (\$0)

0.00

SCHOOL LAND EARNINGS

0.00

GROSS PRODUCTION

0.00

MOTOR VEHICLE

0.00

REA TAX

0.00

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,565,386.00

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 (72.80) X

INC. WEIGHTED ADM (1,613.45) =

\$117,459.1600

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$117,459.1600

4: #3 X INCENTIVE MILLS (20.0) =

2,349,183.00

BASIC FORMULA

\$4,914,569.00

SUPPLEMENT

0.00

\$4,914,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,914,569.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,914,569.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$265,975.20

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)

\$265,975.00

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 (72.80) X

INC. WEIGHTED ADM (167.28) =

\$12,177.9840

2: ADJUSTED DISTRICT VALUATION

(\$0) / 1000 =

0.0000

3: #1 - #2 =

\$12,177.9840

4: #3 X INCENTIVE MILLS (20.0) =

243,560.00

BASIC FORMULA

\$509,535.00

SUPPLEMENT

0.00

\$509,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$509,535.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

675.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

675.00

TOTAL NET STATE AID

\$508,860.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.51) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$234,540.90

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
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$234,541.00
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TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,532.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (147.51) =	\$10,738.7280
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$10,738.7280
4: #3 X INCENTIVE MILLS (20.0) =	214,775.00

BASIC FORMULA		\$452,848.00
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SUPPLEMENT		0.00
		\$452,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$452,848.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS		0.00
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TOTAL NET STATE AID		\$452,848.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$107,038,068.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$37,207,119.08

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$8,349,224)

6,261,918.00

SCHOOL LAND EARNINGS

6,257,866.00

GROSS PRODUCTION

23,299.00

MOTOR VEHICLE

17,675,137.00

REA TAX

9,911.00

TOTAL CHARGEABLES

67,435,250.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$39,602,819.00

TRANSPORTATION:

REGULAR A.D.H. (15,373.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

705,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (67,319.54) =

\$4,900,862.5120

2: ADJUSTED DISTRICT VALUATION

(\$2,318,160,952) / 1000 =

2,318,160.9520

3: #1 - #2 =

\$2,582,701.5600

4: #3 X INCENTIVE MILLS (20.0) =

51,654,031.00

BASIC FORMULA

\$91,962,010.00

SUPPLEMENT

0.00

\$91,962,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$91,962,010.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$91,962,010.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,199.37) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$13,036,998.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,546,838.71

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,069,253)

801,939.75

SCHOOL LAND EARNINGS

801,895.00

GROSS PRODUCTION

2,990.00

MOTOR VEHICLE

2,270,097.00

REA TAX

74,262.00

TOTAL CHARGEABLES

6,498,022.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,538,976.00

TRANSPORTATION:

REGULAR A.D.H. (3,538.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

162,288.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (8,199.37) =

\$596,914.1360

2: ADJUSTED DISTRICT VALUATION

(\$158,230,968) / 1000 =

158,230.9680

3: #1 - #2 =

\$438,683.1680

4: #3 X INCENTIVE MILLS (20.0) =

8,773,663.00

BASIC FORMULA

\$15,474,927.00

SUPPLEMENT

0.00

\$15,474,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,474,927.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,474,927.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,765.77) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$45,737,574.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,955,196.34

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,746,008)

2,809,506.00

SCHOOL LAND EARNINGS

2,804,963.00

GROSS PRODUCTION

10,420.00

MOTOR VEHICLE

6,850,452.00

REA TAX

4,404.00

TOTAL CHARGEABLES

25,434,941.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,302,633.00

TRANSPORTATION:

REGULAR A.D.H. (10,884.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

499,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (28,765.77) =

\$2,094,148.0560

2: ADJUSTED DISTRICT VALUATION

(\$793,930,051) / 1000 =

793,930.0510

3: #1 - #2 =

\$1,300,218.0050

4: #3 X INCENTIVE MILLS (20.0) =

26,004,360.00

BASIC FORMULA

\$46,806,242.00

SUPPLEMENT

0.00

\$46,806,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,806,242.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,806,242.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,790.30) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$13,976,577.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$6,101,990.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,204,603)

903,452.25

SCHOOL LAND EARNINGS

901,153.00

GROSS PRODUCTION

3,340.00

MOTOR VEHICLE

1,902,452.00

REA TAX

46,197.00

TOTAL CHARGEABLES

9,858,585.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,117,992.00

TRANSPORTATION:

REGULAR A.D.H. (4,776.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

219,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (8,790.30) =

\$639,933.8400

2: ADJUSTED DISTRICT VALUATION

(\$380,173,252) / 1000 =

380,173.2520

3: #1 - #2 =

\$259,760.5880

4: #3 X INCENTIVE MILLS (20.0) =

5,195,212.00

BASIC FORMULA

\$9,532,279.00

SUPPLEMENT

0.00

\$9,532,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,532,279.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,532,279.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,995.40) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$28,612,686.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$11,988,729.77

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$2,327,548)

1,745,661.00

SCHOOL LAND EARNINGS

1,742,091.00

GROSS PRODUCTION

6,465.00

MOTOR VEHICLE

4,104,360.00

REA TAX

8,406.00

TOTAL CHARGEABLES

19,595,712.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,016,973.00

TRANSPORTATION:

REGULAR A.D.H. (9,336.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

428,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (17,995.40) =

\$1,310,065.1200

2: ADJUSTED DISTRICT VALUATION

(\$730,828,500) / 1000 =

730,828.5000

3: #1 - #2 =

\$579,236.6200

4: #3 X INCENTIVE MILLS (20.0) =

11,584,732.00

BASIC FORMULA

\$21,029,947.00

SUPPLEMENT

0.00

\$21,029,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,029,947.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,029,947.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,892.22) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,188,629.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,244,850.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$552,666)

414,499.50

SCHOOL LAND EARNINGS

413,668.00

GROSS PRODUCTION

1,535.00

MOTOR VEHICLE

965,125.00

REA TAX

117,123.00

TOTAL CHARGEABLES

3,156,800.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,031,829.00

TRANSPORTATION:

REGULAR A.D.H. (2,426.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

111,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,892.22) =

\$283,353.6160

2: ADJUSTED DISTRICT VALUATION

(\$75,850,076) / 1000 =

75,850.0760

3: #1 - #2 =

\$207,503.5400

4: #3 X INCENTIVE MILLS (20.0) =

4,150,071.00

BASIC FORMULA

\$7,293,181.00

SUPPLEMENT

0.00

\$7,293,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,293,181.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,293,181.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.56) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,031,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,281,267.19

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$518,393)

388,794.75

SCHOOL LAND EARNINGS

388,372.00

GROSS PRODUCTION

1,445.00

MOTOR VEHICLE

935,409.00

REA TAX

106,609.00

TOTAL CHARGEABLES

3,101,896.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,929,863.00

TRANSPORTATION:

REGULAR A.D.H. (1,870.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

85,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,793.56) =

\$276,171.1680

2: ADJUSTED DISTRICT VALUATION

(\$77,021,532) / 1000 =

77,021.5320

3: #1 - #2 =

\$199,149.6360

4: #3 X INCENTIVE MILLS (20.0) =

3,982,993.00

BASIC FORMULA

\$6,998,633.00

SUPPLEMENT

0.00

\$6,998,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,998,633.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,998,633.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,020,952.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$474,114.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$191,013)	143,259.75
SCHOOL LAND EARNINGS	185,996.00
GROSS PRODUCTION	173,647.00
MOTOR VEHICLE	493,149.00
REA TAX	<u>44,432.00</u>

TOTAL CHARGEABLES	<u>1,514,598.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,506,354.00

TRANSPORTATION:

REGULAR A.D.H. (1,012.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	46,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,899.97) =	\$138,317.8160
2: ADJUSTED DISTRICT VALUATION	
(\$28,465,701) / 1000 =	<u>28,465.7010</u>
3: #1 - #2 =	\$109,852.1150
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,197,042.00</u>

BASIC FORMULA	\$3,749,816.00
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SUPPLEMENT	<u>0.00</u>
	\$3,749,816.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,749,816.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,749,816.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,525.93) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$40,586,228.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$12,279,982.15

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$3,189,174)

2,391,880.50

SCHOOL LAND EARNINGS

2,389,318.00

GROSS PRODUCTION

8,888.00

MOTOR VEHICLE

5,451,817.00

REA TAX

0.00

TOTAL CHARGEABLES

22,521,885.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,064,343.00

TRANSPORTATION:

REGULAR A.D.H. (9,751.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

447,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (25,525.93) =

\$1,858,287.7040

2: ADJUSTED DISTRICT VALUATION

(\$765,107,922) / 1000 =

765,107.9220

3: #1 - #2 =

\$1,093,179.7820

4: #3 X INCENTIVE MILLS (20.0) =

21,863,596.00

BASIC FORMULA

\$40,375,217.00

SUPPLEMENT

0.00

\$40,375,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,375,217.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,375,217.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,844,557.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$620,129.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$261,750)

196,312.50

SCHOOL LAND EARNINGS

196,323.00

GROSS PRODUCTION

732.00

MOTOR VEHICLE

451,170.00

REA TAX

0.00

TOTAL CHARGEABLES

1,464,666.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,379,891.00

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 (72.80) X

INC. WEIGHTED ADM (1,789.03) =

\$130,241.3840

2: ADJUSTED DISTRICT VALUATION

(\$38,637,337) / 1000 =

38,637.3370

3: #1 - #2 =

\$91,604.0470

4: #3 X INCENTIVE MILLS (20.0) =

1,832,081.00

BASIC FORMULA

\$3,263,805.00

SUPPLEMENT

0.00

\$3,263,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,263,805.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,263,805.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$22,226,880.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$7,768,988.66

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$1,989,507)

1,492,130.25

SCHOOL LAND EARNINGS

1,487,894.00

GROSS PRODUCTION

5,511.00

MOTOR VEHICLE

3,246,623.00

REA TAX

88,827.00

TOTAL CHARGEABLES

14,089,973.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$8,136,906.00

TRANSPORTATION:

REGULAR A.D.H. (6,909.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

316,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (13,979.17) =

\$1,017,683.5760

2: ADJUSTED DISTRICT VALUATION

(\$477,497,686) / 1000 =

477,497.6860

3: #1 - #2 =

\$540,185.8900

4: #3 X INCENTIVE MILLS (20.0) =

10,803,718.00

BASIC FORMULA

\$19,257,540.00

SUPPLEMENT

0.00

\$19,257,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,257,540.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$19,257,540.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,197.80) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$6,674,502.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,220,117.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$533,516)

400,137.00

SCHOOL LAND EARNINGS

399,162.00

GROSS PRODUCTION

1,480.00

MOTOR VEHICLE

931,931.00

REA TAX

37,111.00

TOTAL CHARGEABLES

2,989,938.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,684,563.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (4,197.80) =

\$305,599.8400

2: ADJUSTED DISTRICT VALUATION

(\$76,019,808) / 1000 =

76,019.8080

3: #1 - #2 =

\$229,580.0320

4: #3 X INCENTIVE MILLS (20.0) =

4,591,601.00

BASIC FORMULA

\$8,345,198.00

SUPPLEMENT

0.00

\$8,345,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,345,198.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,345,198.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.65) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,330,273.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$254,484.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$114,681)

86,010.75

SCHOOL LAND EARNINGS

86,042.00

GROSS PRODUCTION

321.00

MOTOR VEHICLE

241,498.00

REA TAX

58,138.00

TOTAL CHARGEABLES

726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$603,779.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$35.00) X

TRANSPORTATION FACTOR (1.39) =

25,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (836.65) =

\$60,908.1200

2: ADJUSTED DISTRICT VALUATION

(\$15,182,952) / 1000 =

15,182.9520

3: #1 - #2 =

\$45,725.1680

4: #3 X INCENTIVE MILLS (20.0) =

914,503.00

BASIC FORMULA

\$1,543,775.00

SUPPLEMENT

0.00

\$1,543,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,543,775.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,543,775.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,098,101.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$202,527.92

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$48,697)

36,522.75

SCHOOL LAND EARNINGS

61,642.00

GROSS PRODUCTION

1,171.00

MOTOR VEHICLE

165,534.00

REA TAX

15,096.00

TOTAL CHARGEABLES

482,493.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,608.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$48.00) X

TRANSPORTATION FACTOR (1.39) =

24,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (690.63) =

\$50,277.8640

2: ADJUSTED DISTRICT VALUATION

(\$12,524,918) / 1000 =

12,524.9180

3: #1 - #2 =

\$37,752.9460

4: #3 X INCENTIVE MILLS (20.0) =

755,059.00

BASIC FORMULA

\$1,395,554.00

SUPPLEMENT

0.00

\$1,395,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,395,554.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,395,554.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,886.62) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$7,769,725.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$1,469,018.30

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$394,049)

295,536.75

SCHOOL LAND EARNINGS

499,546.00

GROSS PRODUCTION

9,514.00

MOTOR VEHICLE

1,128,665.00

REA TAX

106,229.00

TOTAL CHARGEABLES

3,508,509.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,261,217.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (4,886.62) =

\$355,745.9360

2: ADJUSTED DISTRICT VALUATION

(\$90,736,152) / 1000 =

90,736.1520

3: #1 - #2 =

\$265,009.7840

4: #3 X INCENTIVE MILLS (20.0) =

5,300,196.00

BASIC FORMULA

\$9,662,877.00

SUPPLEMENT

0.00

\$9,662,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,662,877.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,662,877.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,693.52) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$5,872,696.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$979,288.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$276,281)

207,210.75

SCHOOL LAND EARNINGS

350,919.00

GROSS PRODUCTION

6,702.00

MOTOR VEHICLE

877,577.00

REA TAX

106,639.00

TOTAL CHARGEABLES

2,528,336.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,344,361.00

TRANSPORTATION:

REGULAR A.D.H. (2,156.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

98,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (3,693.52) =

\$268,888.2560

2: ADJUSTED DISTRICT VALUATION

(\$62,019,538) / 1000 =

62,019.5380

3: #1 - #2 =

\$206,868.7180

4: #3 X INCENTIVE MILLS (20.0) =

4,137,374.00

BASIC FORMULA

\$7,580,631.00

SUPPLEMENT

0.00

\$7,580,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,580,631.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,580,631.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER

DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,405,893.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$278,627.60

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$65,512)

49,134.00

SCHOOL LAND EARNINGS

83,356.00

GROSS PRODUCTION

1,596.00

MOTOR VEHICLE

210,701.00

REA TAX

56,796.00

TOTAL CHARGEABLES

680,210.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,683.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$68.00) X

TRANSPORTATION FACTOR (1.39) =

42,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (884.21) =

\$64,370.4880

2: ADJUSTED DISTRICT VALUATION

(\$16,614,645) / 1000 =

16,614.6450

3: #1 - #2 =

\$47,755.8430

4: #3 X INCENTIVE MILLS (20.0) =

955,117.00

BASIC FORMULA

\$1,722,956.00

SUPPLEMENT

0.00

\$1,722,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,722,956.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,722,956.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$632,661.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,264.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,811)	32,108.25
SCHOOL LAND EARNINGS	44,862.00
GROSS PRODUCTION	2,745.00
MOTOR VEHICLE	138,359.00
REA TAX	33,824.00

TOTAL CHARGEABLES

445,162.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,499.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	15,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (397.90) =	\$28,967.1200
2: ADJUSTED DISTRICT VALUATION	
(\$11,522,299) / 1000 =	11,522.2990
3: #1 - #2 =	\$17,444.8210
4: #3 X INCENTIVE MILLS (20.0) =	348,896.00

BASIC FORMULA

\$552,297.00

SUPPLEMENT

0.00

\$552,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,297.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,032,511.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$459,697.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$215,898)	161,923.50
SCHOOL LAND EARNINGS	190,755.00
GROSS PRODUCTION	7,563.00
MOTOR VEHICLE	504,669.00
REA TAX	54,196.00

TOTAL CHARGEABLES

1,378,804.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,653,708.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,907.24) =	\$138,847.0720
2: ADJUSTED DISTRICT VALUATION	
(\$27,726,922) / 1000 =	27,726.9220
3: #1 - #2 =	\$111,120.1500
4: #3 X INCENTIVE MILLS (20.0) =	2,222,403.00

BASIC FORMULA

\$3,919,535.00

SUPPLEMENT

0.00

\$3,919,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,919,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,919,535.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,240.53) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,972,442.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$552,972.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$133,578)	100,183.50
SCHOOL LAND EARNINGS	117,799.00
GROSS PRODUCTION	4,640.00
MOTOR VEHICLE	326,067.00
REA TAX	<u>182,182.00</u>

TOTAL CHARGEABLES	<u>1,283,843.81</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$688,599.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$73.00) X	
TRANSPORTATION FACTOR (1.39) =	64,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,240.53) =	\$90,310.5840
2: ADJUSTED DISTRICT VALUATION	
(\$33,056,689) / 1000 =	<u>33,056.6890</u>
3: #1 - #2 =	\$57,253.8950
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,145,078.00</u>

BASIC FORMULA	\$1,898,415.00
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SUPPLEMENT	<u>0.00</u>
	\$1,898,415.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,898,415.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$1,898,415.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$14,936,873.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$3,899,066.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$1,044,610)	783,457.50
SCHOOL LAND EARNINGS	922,169.00
GROSS PRODUCTION	36,453.00
MOTOR VEHICLE	2,618,790.00
REA TAX	<u>44,058.00</u>

TOTAL CHARGEABLES	<u>8,303,994.38</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$6,632,879.00</u>

TRANSPORTATION:

REGULAR A.D.H. (3,274.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	150,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (9,394.26) =	\$683,902.1280
2: ADJUSTED DISTRICT VALUATION	
(\$236,428,978) / 1000 =	<u>236,428.9780</u>
3: #1 - #2 =	\$447,473.1500
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,949,463.00</u>

BASIC FORMULA	\$15,732,520.00
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SUPPLEMENT	<u>0.00</u>
	\$15,732,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$15,732,520.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$15,732,520.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,102,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$454,847.66
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$67,049)	50,286.75
SCHOOL LAND EARNINGS	52,646.00
GROSS PRODUCTION	207,070.00
MOTOR VEHICLE	150,557.00
REA TAX	<u>77,971.00</u>

TOTAL CHARGEABLES

993,378.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,382.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	27,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (693.56) =	\$50,491.1680
2: ADJUSTED DISTRICT VALUATION	
(\$27,905,099) / 1000 =	<u>27,905.0990</u>
3: #1 - #2 =	\$22,586.0690
4: #3 X INCENTIVE MILLS (20.0) =	<u>451,721.00</u>

BASIC FORMULA

\$588,389.00

SUPPLEMENT

0.00

\$588,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,389.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,674,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,275.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$131,363)	98,522.25
SCHOOL LAND EARNINGS	103,248.00
GROSS PRODUCTION	405,997.00
MOTOR VEHICLE	264,700.00
REA TAX	32,663.00

TOTAL CHARGEABLES

1,126,405.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$547,626.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,052.85) =	\$76,647.4800
2: ADJUSTED DISTRICT VALUATION	
(\$13,855,679) / 1000 =	13,855.6790
3: #1 - #2 =	\$62,791.8010
4: #3 X INCENTIVE MILLS (20.0) =	1,255,836.00

BASIC FORMULA

\$1,840,248.00

SUPPLEMENT

0.00

\$1,840,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,840,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,840,248.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,102,951.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$291,465.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$87,177)	65,382.75
SCHOOL LAND EARNINGS	68,524.00
GROSS PRODUCTION	269,452.00
MOTOR VEHICLE	160,397.00
REA TAX	<u>48,985.00</u>

TOTAL CHARGEABLES

904,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$198,745.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (693.68) =	\$50,499.9040
2: ADJUSTED DISTRICT VALUATION	
(\$18,468,578) / 1000 =	<u>18,468.5780</u>
3: #1 - #2 =	\$32,031.3260
4: #3 X INCENTIVE MILLS (20.0) =	<u>640,627.00</u>

BASIC FORMULA

\$873,321.00

SUPPLEMENT

0.00

\$873,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,321.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,208,541.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$530,632.10
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$146,702)	110,026.50
SCHOOL LAND EARNINGS	114,790.00
GROSS PRODUCTION	451,846.00
MOTOR VEHICLE	327,555.00
REA TAX	<u>113,432.00</u>

TOTAL CHARGEABLES

1,648,281.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,260.00

TRANSPORTATION:

REGULAR A.D.H. (635.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	75,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,389.02) =	\$101,120.6560
2: ADJUSTED DISTRICT VALUATION	
(\$32,121,193) / 1000 =	<u>32,121.1930</u>
3: #1 - #2 =	\$68,999.4630
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,379,989.00</u>

BASIC FORMULA

\$2,016,157.00

SUPPLEMENT

0.00

\$2,016,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,016,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,016,157.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$2,647,397.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,363,414.51

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$723,631)

542,723.25

SCHOOL LAND EARNINGS

157,056.00

GROSS PRODUCTION

2,060,141.00

MOTOR VEHICLE

451,614.00

REA TAX

340,069.00

TOTAL CHARGEABLES

5,915,017.76

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 (72.80) X

INC. WEIGHTED ADM (1,665.03) =

\$121,214.1840

2: ADJUSTED DISTRICT VALUATION

(\$143,331,728) / 1000 =

143,331.7280

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$67,936.00

SUPPLEMENT

0.00

\$67,936.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$67,936.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$67,936.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$936,096.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$981,914.94

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$208,211)

156,158.25

SCHOOL LAND EARNINGS

45,167.00

GROSS PRODUCTION

592,003.00

MOTOR VEHICLE

121,719.00

REA TAX

179,392.00

TOTAL CHARGEABLES

2,076,354.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

25,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (588.74) =

\$42,860.2720

2: ADJUSTED DISTRICT VALUATION

(\$56,446,233) / 1000 =

56,446.2330

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$25,070.00

SUPPLEMENT

0.00

\$25,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,070.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,070.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS

DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$364,523.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$410,152.25

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$62,035)

46,526.25

SCHOOL LAND EARNINGS

13,481.00

GROSS PRODUCTION

177,132.00

MOTOR VEHICLE

42,987.00

REA TAX

174,685.00

TOTAL CHARGEABLES

864,963.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (30.00) X PER CAPITA (\$167.00) X

TRANSPORTATION FACTOR (1.39) =

6,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (229.26) =

\$16,690.1280

2: ADJUSTED DISTRICT VALUATION

(\$22,242,092) / 1000 =

22,242.0920

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$6,964.00

SUPPLEMENT

0.00

\$6,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,964.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,964.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$7,367,551.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$2,620,707.50

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$866,055)

649,541.25

SCHOOL LAND EARNINGS

465,779.00

GROSS PRODUCTION

233,631.00

MOTOR VEHICLE

1,229,884.00

REA TAX

153,960.00

TOTAL CHARGEABLES

5,353,502.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,014,048.00

TRANSPORTATION:

REGULAR A.D.H. (2,096.00) X PER CAPITA (\$33.00) X

TRANSPORTATION FACTOR (1.39) =

96,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (4,633.68) =

\$337,331.9040

2: ADJUSTED DISTRICT VALUATION

(\$161,843,826) / 1000 =

161,843.8260

3: #1 - #2 =

\$175,488.0780

4: #3 X INCENTIVE MILLS (20.0) =

3,509,762.00

BASIC FORMULA

\$5,619,954.00

SUPPLEMENT

0.00

\$5,619,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,619,954.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,619,954.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.20) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$1,601,448.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$813,784.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$149,777)

112,332.75

SCHOOL LAND EARNINGS

80,346.00

GROSS PRODUCTION

40,372.00

MOTOR VEHICLE

200,715.00

REA TAX

257,377.00

TOTAL CHARGEABLES

1,504,927.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,520.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$143.00) X

TRANSPORTATION FACTOR (1.39) =

38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,007.20) =

\$73,324.1600

2: ADJUSTED DISTRICT VALUATION

(\$47,320,325) / 1000 =

47,320.3250

3: #1 - #2 =

\$26,003.8350

4: #3 X INCENTIVE MILLS (20.0) =

520,077.00

BASIC FORMULA

\$655,357.00

SUPPLEMENT

0.00

\$655,357.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,357.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,357.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,020,811.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$739,298.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,426)	64,819.50
SCHOOL LAND EARNINGS	46,446.00
GROSS PRODUCTION	23,309.00
MOTOR VEHICLE	118,522.00
REA TAX	<u>109,315.00</u>

TOTAL CHARGEABLES	<u>1,101,710.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	36,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (642.02) =	\$46,739.0560
2: ADJUSTED DISTRICT VALUATION	
(\$42,261,806) / 1000 =	<u>42,261.8060</u>
3: #1 - #2 =	\$4,477.2500
4: #3 X INCENTIVE MILLS (20.0) =	<u>89,545.00</u>

BASIC FORMULA	\$125,679.00
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SUPPLEMENT	<u>0.00</u>
	\$125,679.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$125,679.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = 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	\$125,679.00
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Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD

DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X

FOUNDATION AID FACTOR (\$1,590.00) =

\$481,992.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*

\$509,164.87

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$38,450)

28,837.50

SCHOOL LAND EARNINGS

20,834.00

GROSS PRODUCTION

10,397.00

MOTOR VEHICLE

59,768.00

REA TAX

112,278.00

TOTAL CHARGEABLES

741,279.37

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 (72.80) X

INC. WEIGHTED ADM (303.14) =

\$22,068.5920

2: ADJUSTED DISTRICT VALUATION

(\$32,959,969) / 1000 =

32,959.9690

3: #1 - #2 =

\$0.0000

4: #3 X INCENTIVE MILLS (20.0) =

0.00

BASIC FORMULA

\$15,553.00

SUPPLEMENT

0.00

\$15,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$15,553.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT

0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

0.00

ADMINISTRATIVE COSTS PENALTY

0.00

ADJUSTMENTS DUE TO ADDITIONS

0.00

AND REDUCTIONS

0.00

GENERAL FUND BALANCE PENALTY

0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,553.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099,536.44) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,748,262,939.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X (\$127,138,706)	95,354,029.50
SCHOOL LAND EARNINGS	103,062,692.00
GROSS PRODUCTION	56,978,455.00
MOTOR VEHICLE	253,421,042.00
REA TAX	<u>38,887,927.00</u>

TOTAL CHARGEABLES	<u>1,038,189,246.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$746,756,477.00</u>

TRANSPORTATION:

REGULAR A.D.H. (405,001.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,121,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,099,536.44) =	\$80,046,252.8320
2: ADJUSTED DISTRICT VALUATION	
(\$30,321,784,516) / 1000 =	<u>30,321,784.5160</u>
3: #1 - #2 =	\$50,413,799.5040
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,008,275,984.00</u>

BASIC FORMULA \$1,781,154,226.00

SUPPLEMENT 42,096.00
\$1,781,196,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,781,196,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 222,923.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 74,003.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 296,926.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,780,899,396.00