

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 (\$1,592.00) =	\$398,652.72

## 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)

\$298,397.00

## 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 (72.90) X	
INC. WEIGHTED ADM (250.41) =	\$18,254.8890
2: ADJUSTED DISTRICT VALUATION	
(\$3,099,697) / 1000 =	<u>3,099.6970</u>
3: #1 - #2 =	\$15,155.1920
4: #3 X INCENTIVE MILLS (20.0) =	<u>303,104.00</u>

## BASIC FORMULA

\$612,532.00

## SUPPLEMENT

0.00

\$612,532.00

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

\$612,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$612,532.00

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 (\$1,592.00) =	\$1,733,672.08

## 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)

\$1,515,497.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,088.99) =	\$79,387.3710

2: ADJUSTED DISTRICT VALUATION	
(\$3,227,302) / 1000 =	<u>3,227.3020</u>

3: #1 - #2 =	\$76,160.0690
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4: #3 X INCENTIVE MILLS (20.0) =	<u>1,523,201.00</u>
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## BASIC FORMULA

\$3,065,119.00

## SUPPLEMENT

0.00

\$3,065,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,065,119.00

\$3,065,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,065,119.00

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 (\$1,592.00) = \$570,970.80

## 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)

\$506,093.00

## 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 (72.90) X  
INC. WEIGHTED ADM (358.65) = \$26,145.58502: ADJUSTED DISTRICT VALUATION  
(\$1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = \$24,958.6290

4: #3 X INCENTIVE MILLS (20.0) = 499,173.00

## BASIC FORMULA

\$1,015,177.00

## SUPPLEMENT

0.00

\$1,015,177.00

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

\$1,015,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,015,177.00

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 (\$1,592.00) =	\$940,044.16

## 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)

\$804,118.00

## 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 (72.90) X	
INC. WEIGHTED ADM (590.48) =	\$43,045.9920
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,050) / 1000 =	<u>3,176.0500</u>
3: #1 - #2 =	\$39,869.9420
4: #3 X INCENTIVE MILLS (20.0) =	<u>797,399.00</u>

## BASIC FORMULA

\$1,617,021.00

## SUPPLEMENT

0.00

\$1,617,021.00

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

\$1,617,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,617,021.00

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 (\$1,592.00) = \$372,878.24

## 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)

\$317,280.00

## 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 (72.90) X INC. WEIGHTED ADM (234.22) =	\$17,074.6380
2: ADJUSTED DISTRICT VALUATION (\$1,390,780) / 1000 =	<u>1,390.7800</u>
3: #1 - #2 =	\$15,683.8580
4: #3 X INCENTIVE MILLS (20.0) =	<u>313,677.00</u>

## BASIC FORMULA

\$636,599.00

## SUPPLEMENT

0.00

\$636,599.00

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

\$636,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$636,599.00

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 (\$1,592.00) =	\$306,873.92

## 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)

\$249,462.00

## 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 (72.90) X	
INC. WEIGHTED ADM (192.76) =	\$14,052.2040
2: ADJUSTED DISTRICT VALUATION	
(\$1,547,642) / 1000 =	1,547.6420
3: #1 - #2 =	\$12,504.5620
4: #3 X INCENTIVE MILLS (20.0) =	<u>250,091.00</u>

## BASIC FORMULA

\$509,011.00

## SUPPLEMENT

0.00

\$509,011.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)

\$509,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$509,011.00

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 (\$1,592.00) = \$889,100.16

## 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)

\$516,710.00

## 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 (72.90) X  
INC. WEIGHTED ADM (558.48) = \$40,713.19202: ADJUSTED DISTRICT VALUATION  
(\$8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = \$32,039.7260

4: #3 X INCENTIVE MILLS (20.0) = 640,795.00

## BASIC FORMULA

\$1,176,916.00

## SUPPLEMENT

0.00

\$1,176,916.00

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

\$1,176,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,176,916.00

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 (\$1,592.00) = \$2,989,664.56

## 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) \$1,826,017.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,877.93) = \$136,901.0970  
2: ADJUSTED DISTRICT VALUATION  
(\$22,783,810) / 1000 = 22,783.8100  
3: #1 - #2 = \$114,117.2870  
4: #3 X INCENTIVE MILLS (20.0) = 2,282,346.00

BASIC FORMULA \$4,187,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,187,665.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,187,665.00



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 (\$1,592.00) = \$3,686,880.96

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 84,345.00

TOTAL CHARGEABLES 1,267,487.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,419,394.00

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 (72.90) X  
INC. WEIGHTED ADM (2,315.88) = \$168,827.6520

2: ADJUSTED DISTRICT VALUATION  
(\$26,352,991) / 1000 = 26,352.9910

3: #1 - #2 = \$142,474.6610

4: #3 X INCENTIVE MILLS (20.0) = 2,849,493.00

BASIC FORMULA \$5,351,545.00

SUPPLEMENT 0.00  
\$5,351,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,351,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,351,545.00

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 (\$1,592.00) =	\$543,604.32

## 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)

\$383,740.00

## 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 (72.90) X	
INC. WEIGHTED ADM (341.46) =	\$24,892.4340
2: ADJUSTED DISTRICT VALUATION	
(\$1,982,034) / 1000 =	<u>1,982.0340</u>
3: #1 - #2 =	\$22,910.4000
4: #3 X INCENTIVE MILLS (20.0) =	<u>458,208.00</u>

## BASIC FORMULA

\$862,665.00

## SUPPLEMENT

0.00

\$862,665.00

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

\$862,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$862,665.00

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 (\$1,592.00) = \$601,202.88

## 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 240,698.00TOTAL 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 (72.90) X  
INC. WEIGHTED ADM (377.64) = \$27,529.9560  
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 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,470.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,470.00

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 (\$1,592.00) =	\$1,105,580.32

## 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	<u>186,303.00</u>

TOTAL CHARGEABLES	<u>3,389,988.06</u>
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 (72.90) X	
INC. WEIGHTED ADM (694.46) =	\$50,626.1340
2: ADJUSTED DISTRICT VALUATION	
(\$35,675,595) / 1000 =	<u>35,675.5950</u>
3: #1 - #2 =	\$14,950.5390
4: #3 X INCENTIVE MILLS (20.0) =	<u>299,011.00</u>

BASIC FORMULA	\$314,857.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$314,857.00
X PRORATE FACTOR (1.0000000)	\$314,857.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	85,834.00
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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>85,834.00</u>
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TOTAL NET STATE AID	\$229,023.00
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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 (\$1,592.00) =	\$933,946.80

## 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	<u>275,101.00</u>

TOTAL CHARGEABLES	<u>2,770,657.25</u>
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 (72.90) X	
INC. WEIGHTED ADM (586.65) =	\$42,766.7850
2: ADJUSTED DISTRICT VALUATION	
(\$36,740,725) / 1000 =	<u>36,740.7250</u>
3: #1 - #2 =	\$6,026.0600
4: #3 X INCENTIVE MILLS (20.0) =	<u>120,521.00</u>

BASIC FORMULA	\$160,515.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$160,515.00
X PRORATE FACTOR (1.0000000)	\$160,515.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	111,487.00
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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>111,487.00</u>
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TOTAL NET STATE AID	\$49,028.00
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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 (\$1,592.00) = \$646,893.28

## 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)

\$404,681.00

## 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 (72.90) X  
INC. WEIGHTED ADM (406.34) = \$29,622.1860  
2: ADJUSTED DISTRICT VALUATION  
(\$6,830,993) / 1000 = 6,830.9930  
3: #1 - #2 = \$22,791.1930  
4: #3 X INCENTIVE MILLS (20.0) = 455,824.00

## BASIC FORMULA

\$883,390.00

## SUPPLEMENT

0.00

\$883,390.00

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

\$883,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$883,390.00

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 (\$1,592.00) =	\$869,821.04

## 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)

\$617,226.00

## 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 (72.90) X	
INC. WEIGHTED ADM (546.37) =	\$39,830.3730
2: ADJUSTED DISTRICT VALUATION	
(\$6,183,928) / 1000 =	6,183.9280
3: #1 - #2 =	\$33,646.4450
4: #3 X INCENTIVE MILLS (20.0) =	672,929.00

## BASIC FORMULA

\$1,320,846.00

## SUPPLEMENT

0.00

\$1,320,846.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,320,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,320,846.00

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 (\$1,592.00) = \$766,500.24

## 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)

\$455,563.00

## 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 (72.90) X  
INC. WEIGHTED ADM (481.47) = \$35,099.1630  
2: ADJUSTED DISTRICT VALUATION  
(\$5,985,638) / 1000 = 5,985.6380  
3: #1 - #2 = \$29,113.5250  
4: #3 X INCENTIVE MILLS (20.0) = 582,271.00

BASIC FORMULA

\$1,063,666.00

SUPPLEMENT

0.00

\$1,063,666.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,063,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,063,666.00



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 (\$1,592.00) = \$2,569,456.16

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) \$1,462,480.00

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 (72.90) X  
INC. WEIGHTED ADM (1,613.98) = \$117,659.1420  
2: ADJUSTED DISTRICT VALUATION  
(\$26,961,648) / 1000 = 26,961.6480  
3: #1 - #2 = \$90,697.4940  
4: #3 X INCENTIVE MILLS (20.0) = 1,813,950.00

BASIC FORMULA \$3,371,940.00

SUPPLEMENT 0.00  
\$3,371,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,371,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,371,940.00

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 (\$1,592.00) = \$1,194,445.76

## 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)

\$652,075.00

## 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 (72.90) X  
INC. WEIGHTED ADM (750.28) = \$54,695.4120  
2: ADJUSTED DISTRICT VALUATION  
(\$13,348,888) / 1000 = 13,348.8880  
3: #1 - #2 = \$41,346.5240  
4: #3 X INCENTIVE MILLS (20.0) = 826,930.00

BASIC FORMULA

\$1,508,031.00

SUPPLEMENT

0.00

\$1,508,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,031.00

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 (\$1,592.00) = \$708,615.12

## 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)

\$333,125.00

## 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 (72.90) X  
INC. WEIGHTED ADM (445.11) = \$32,448.5190  
2: ADJUSTED DISTRICT VALUATION  
(\$9,547,345) / 1000 = 9,547.3450  
3: #1 - #2 = \$22,901.1740  
4: #3 X INCENTIVE MILLS (20.0) = 458,023.00

## BASIC FORMULA

\$814,757.00

## SUPPLEMENT

0.00

\$814,757.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$814,757.00

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 (\$1,592.00) = \$1,194,095.52

## 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) \$121,108.00

## 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 (72.90) X  
INC. WEIGHTED ADM (750.06) = \$54,679.3740  
2: ADJUSTED DISTRICT VALUATION  
(\$25,641,773) / 1000 = 25,641.7730  
3: #1 - #2 = \$29,037.6010  
4: #3 X INCENTIVE MILLS (20.0) = 580,752.00

## BASIC FORMULA

\$713,234.00

## SUPPLEMENT

0.00

\$713,234.00

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

\$713,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

## TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$713,234.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$580,268.08

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 207,630.00

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 (72.90) X  
INC. WEIGHTED ADM (364.49) = \$26,571.3210  
2: ADJUSTED DISTRICT VALUATION  
(\$33,660,205) / 1000 = 33,660.2050  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$30,873.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

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 (\$1,592.00) = \$630,718.56

## 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 (72.90) X  
INC. WEIGHTED ADM (396.18) = \$28,881.52202: 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,359,615.76

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 139,762.00

TOTAL CHARGEABLES 1,261,327.36  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,288.00

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 (72.90) X  
 INC. WEIGHTED ADM (854.03) = \$62,258.7870  
 2: ADJUSTED DISTRICT VALUATION  
 (\$31,315,540) / 1000 = 31,315.5400  
 3: #1 - #2 = \$30,943.2470  
 4: #3 X INCENTIVE MILLS (20.0) = 618,865.00

BASIC FORMULA \$763,123.00

SUPPLEMENT 0.00  
 \$763,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
 X PRORATE FACTOR (1.0000000) \$763,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 0.00  
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$763,123.00

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 (\$1,592.00) = \$1,979,667.92

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) \$176,998.00

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 (72.90) X  
INC. WEIGHTED ADM (1,243.51) = \$90,651.8790  
2: ADJUSTED DISTRICT VALUATION  
(\$50,205,289) / 1000 = 50,205.2890  
3: #1 - #2 = \$40,446.5900  
4: #3 X INCENTIVE MILLS (20.0) = 808,932.00

BASIC FORMULA \$1,060,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,060,573.00

X PRORATE FACTOR (1.0000000) \$1,060,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,573.00



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 (\$1,592.00) = \$5,522,074.88

## 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) \$1,452,429.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,468.64) = \$252,863.8560  
2: ADJUSTED DISTRICT VALUATION  
(\$91,341,385) / 1000 = 91,341.3850  
3: #1 - #2 = \$161,522.4710  
4: #3 X INCENTIVE MILLS (20.0) = 3,230,449.00

BASIC FORMULA \$4,738,518.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,738,518.00

X PRORATE FACTOR (1.0000000) \$4,738,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,738,518.00

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 (\$1,592.00) = \$1,839,794.80

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 (72.90) X  
INC. WEIGHTED ADM (1,155.65) = \$84,246.8850  
2: ADJUSTED DISTRICT VALUATION  
(\$81,580,502) / 1000 = 81,580.5020  
3: #1 - #2 = \$2,666.3830  
4: #3 X INCENTIVE MILLS (20.0) = 53,328.00

BASIC FORMULA \$113,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$113,696.00

X PRORATE FACTOR (1.0000000) \$113,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$113,696.00

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 (\$1,592.00) = \$888,304.16

## 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)

\$361,897.00

## 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 (72.90) X  
INC. WEIGHTED ADM (557.98) = \$40,676.7420  
2: ADJUSTED DISTRICT VALUATION  
(\$10,738,285) / 1000 = 10,738.2850  
3: #1 - #2 = \$29,938.4570  
4: #3 X INCENTIVE MILLS (20.0) = 598,769.00

## BASIC FORMULA

\$978,540.00

## SUPPLEMENT

0.00

\$978,540.00

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

\$978,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,540.00

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 (\$1,592.00) = \$1,060,367.52

## 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)

\$155,688.00

## 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 (72.90) X  
INC. WEIGHTED ADM (666.06) = \$48,555.7740  
2: ADJUSTED DISTRICT VALUATION  
(\$22,258,997) / 1000 = 22,258.9970  
3: #1 - #2 = \$26,296.7770  
4: #3 X INCENTIVE MILLS (20.0) = 525,936.00

## BASIC FORMULA

\$700,489.00

## SUPPLEMENT

0.00

\$700,489.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$700,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$700,489.00

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 (\$1,592.00) = \$1,871,794.00

## 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 106,192.00TOTAL CHARGEABLES 1,625,638.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$246,156.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,175.75) = \$85,712.1750  
2: ADJUSTED DISTRICT VALUATION  
(\$35,678,431) / 1000 = 35,678.4310  
3: #1 - #2 = \$50,033.7440  
4: #3 X INCENTIVE MILLS (20.0) = 1,000,675.00

BASIC FORMULA \$1,284,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,284,861.00  
X PRORATE FACTOR (1.0000000) \$1,284,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,861.00

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 (\$1,592.00) = \$1,316,806.88

## 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 64,985.00TOTAL CHARGEABLES 1,281,357.66  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,449.00

## 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 (72.90) X  
INC. WEIGHTED ADM (827.14) = \$60,298.5060  
2: ADJUSTED DISTRICT VALUATION  
(\$42,026,081) / 1000 = 42,026.0810  
3: #1 - #2 = \$18,272.4250  
4: #3 X INCENTIVE MILLS (20.0) = 365,449.00

BASIC FORMULA \$426,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$426,585.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$426,585.00

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 (\$1,592.00) = \$1,273,615.92

## 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 (72.90) X  
INC. WEIGHTED ADM (800.01) = \$58,320.7290  
2: ADJUSTED DISTRICT VALUATION  
(\$52,194,570) / 1000 = 52,194.5700  
3: #1 - #2 = \$6,126.1590  
4: #3 X INCENTIVE MILLS (20.0) = 122,523.00

## BASIC FORMULA

\$167,559.00

## SUPPLEMENT

0.00

\$167,559.00

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

\$167,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$167,559.00

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 (\$1,592.00) = \$2,288,993.52

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) \$892,423.00

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 (72.90) X  
INC. WEIGHTED ADM (1,437.81) = \$104,816.3490  
2: ADJUSTED DISTRICT VALUATION  
(\$46,744,592) / 1000 = 46,744.5920  
3: #1 - #2 = \$58,071.7570  
4: #3 X INCENTIVE MILLS (20.0) = 1,161,435.00

BASIC FORMULA \$2,113,678.00

SUPPLEMENT 0.00  
\$2,113,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,113,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,113,678.00



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 (\$1,592.00) =	\$1,514,039.76

## 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	<u>127,921.00</u>

## TOTAL CHARGEABLES

780,851.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$733,189.00

## 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 (72.90) X	
INC. WEIGHTED ADM (951.03) =	\$69,330.0870
2: ADJUSTED DISTRICT VALUATION	
(\$19,619,456) / 1000 =	<u>19,619.4560</u>
3: #1 - #2 =	\$49,710.6310
4: #3 X INCENTIVE MILLS (20.0) =	<u>994,213.00</u>

BASIC FORMULA

\$1,774,862.00

SUPPLEMENT

0.00

\$1,774,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,774,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,774,862.00

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 (\$1,592.00) = \$911,181.20

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) \$100,543.00

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 (72.90) X  
INC. WEIGHTED ADM (572.35) = \$41,724.3150  
2: ADJUSTED DISTRICT VALUATION  
(\$28,596,022) / 1000 = 28,596.0220  
3: #1 - #2 = \$13,128.2930  
4: #3 X INCENTIVE MILLS (20.0) = 262,566.00

BASIC FORMULA \$392,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$392,633.00

X PRORATE FACTOR (1.0000000) \$392,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$392,633.00

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 (\$1,592.00) = \$2,285,857.28

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) \$1,386,863.00

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 (72.90) X  
INC. WEIGHTED ADM (1,435.84) = \$104,672.7360  
2: ADJUSTED DISTRICT VALUATION  
(\$19,437,438) / 1000 = 19,437.4380  
3: #1 - #2 = \$85,235.2980  
4: #3 X INCENTIVE MILLS (20.0) = 1,704,706.00

BASIC FORMULA \$3,123,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,123,507.00

X PRORATE FACTOR (1.0000000) \$3,123,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,123,507.00

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 (\$1,592.00) = \$1,344,571.36

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) \$732,145.00

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 (72.90) X  
INC. WEIGHTED ADM (844.58) = \$61,569.8820  
2: ADJUSTED DISTRICT VALUATION  
(\$14,892,917) / 1000 = 14,892.9170  
3: #1 - #2 = \$46,676.9650  
4: #3 X INCENTIVE MILLS (20.0) = 933,539.00

BASIC FORMULA \$1,700,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,700,249.00

X PRORATE FACTOR (1.0000000) \$1,700,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,700,249.00

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 (\$1,592.00) = \$953,655.76

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) \$165,667.00

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 (72.90) X  
INC. WEIGHTED ADM (599.03) = \$43,669.2870  
2: ADJUSTED DISTRICT VALUATION  
(\$33,618,513) / 1000 = 33,618.5130  
3: #1 - #2 = \$10,050.7740  
4: #3 X INCENTIVE MILLS (20.0) = 201,015.00

BASIC FORMULA \$394,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$394,079.00

X PRORATE FACTOR (1.0000000) \$394,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$394,079.00

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 (\$1,592.00) = \$1,944,739.44

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) \$974,446.00

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 (72.90) X  
INC. WEIGHTED ADM (1,221.57) = \$89,052.4530  
2: ADJUSTED DISTRICT VALUATION  
(\$31,560,933) / 1000 = 31,560.9330  
3: #1 - #2 = \$57,491.5200  
4: #3 X INCENTIVE MILLS (20.0) = 1,149,830.00

BASIC FORMULA \$2,145,828.00

SUPPLEMENT 0.00  
\$2,145,828.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,145,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,145,828.00

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 (\$1,592.00) = \$9,954,903.36

## 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) \$5,742,565.00

## 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 (72.90) X  
INC. WEIGHTED ADM (6,253.08) = \$455,849.5320  
2: ADJUSTED DISTRICT VALUATION  
(\$118,557,634) / 1000 = 118,557.6340  
3: #1 - #2 = \$337,291.8980  
4: #3 X INCENTIVE MILLS (20.0) = 6,745,838.00

BASIC FORMULA \$12,588,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,588,721.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,588,721.00

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 (\$1,592.00) = \$1,256,151.68

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) \$468,175.00

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 (72.90) X  
INC. WEIGHTED ADM (789.04) = \$57,521.0160  
2: ADJUSTED DISTRICT VALUATION  
(\$20,392,847) / 1000 = 20,392.8470  
3: #1 - #2 = \$37,128.1690  
4: #3 X INCENTIVE MILLS (20.0) = 742,563.00

BASIC FORMULA \$1,245,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,245,641.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,245,641.00



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 (\$1,592.00) = \$713,948.32

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) \$312,819.00

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 (72.90) X  
INC. WEIGHTED ADM (448.46) = \$32,692.7340  
2: ADJUSTED DISTRICT VALUATION  
(\$6,867,526) / 1000 = 6,867.5260  
3: #1 - #2 = \$25,825.2080  
4: #3 X INCENTIVE MILLS (20.0) = 516,504.00

BASIC FORMULA \$855,477.00

SUPPLEMENT 0.00  
\$855,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$855,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$855,477.00

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 (\$1,592.00) = \$4,734,990.08

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) \$2,442,089.00

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 (72.90) X  
INC. WEIGHTED ADM (2,974.24) = \$216,822.0960  
2: ADJUSTED DISTRICT VALUATION  
(\$34,293,871) / 1000 = 34,293.8710  
3: #1 - #2 = \$182,528.2250  
4: #3 X INCENTIVE MILLS (20.0) = 3,650,565.00

BASIC FORMULA \$6,144,946.00

SUPPLEMENT 0.00  
\$6,144,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,144,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,144,946.00

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 (\$1,592.00) =	\$1,544,048.96

## 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	<u>107,688.00</u>

## TOTAL CHARGEABLES

883,217.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,832.00

## 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 (72.90) X	
INC. WEIGHTED ADM (969.88) =	\$70,704.2520
2: ADJUSTED DISTRICT VALUATION	
(\$17,450,012) / 1000 =	<u>17,450.0120</u>
3: #1 - #2 =	\$53,254.2400
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,065,085.00</u>

## BASIC FORMULA

\$1,775,073.00

## SUPPLEMENT

0.00

\$1,775,073.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,775,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,775,073.00

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 (\$1,592.00) = \$1,491,226.40

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) \$490,972.00

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 (72.90) X  
INC. WEIGHTED ADM (936.70) = \$68,285.4300  
2: ADJUSTED DISTRICT VALUATION  
(\$25,850,965) / 1000 = 25,850.9650  
3: #1 - #2 = \$42,434.4650  
4: #3 X INCENTIVE MILLS (20.0) = 848,689.00

BASIC FORMULA \$1,381,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,381,403.00

X PRORATE FACTOR (1.0000000) \$1,381,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,381,403.00

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 (\$1,592.00) =	\$986,387.28

## 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	<u>72,275.00</u>

## TOTAL CHARGEABLES

506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,273.00

## 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 (72.90) X	
INC. WEIGHTED ADM (619.59) =	\$45,168.1110
2: ADJUSTED DISTRICT VALUATION	
(\$8,202,542) / 1000 =	<u>8,202.5420</u>
3: #1 - #2 =	\$36,965.5690
4: #3 X INCENTIVE MILLS (20.0) =	<u>739,311.00</u>

BASIC FORMULA

\$1,238,583.00

SUPPLEMENT

0.00

\$1,238,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,238,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,238,583.00

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 (\$1,592.00) = \$408,093.28

## 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)

\$138,683.00

## 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 (72.90) X  
INC. WEIGHTED ADM (256.34) = \$18,687.1860  
2: ADJUSTED DISTRICT VALUATION  
(\$5,130,153) / 1000 = 5,130.1530  
3: #1 - #2 = \$13,557.0330  
4: #3 X INCENTIVE MILLS (20.0) = 271,141.00

## BASIC FORMULA

\$422,897.00

## SUPPLEMENT

0.00

\$422,897.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$422,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$422,897.00

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 (\$1,592.00) =	\$696,786.56

## 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)

\$294,499.00

## 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 (72.90) X	
INC. WEIGHTED ADM (437.68) =	\$31,906.8720
2: ADJUSTED DISTRICT VALUATION	
(\$9,668,247) / 1000 =	<u>9,668.2470</u>
3: #1 - #2 =	\$22,238.6250
4: #3 X INCENTIVE MILLS (20.0) =	<u>444,773.00</u>

## BASIC FORMULA

\$761,943.00

## SUPPLEMENT

0.00

\$761,943.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$761,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$761,943.00

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 (\$1,592.00) = \$1,751,725.36

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) \$560,309.00

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 (72.90) X  
INC. WEIGHTED ADM (1,100.33) = \$80,214.0570  
2: ADJUSTED DISTRICT VALUATION  
(\$35,565,822) / 1000 = 35,565.8220  
3: #1 - #2 = \$44,648.2350  
4: #3 X INCENTIVE MILLS (20.0) = 892,965.00

BASIC FORMULA \$1,499,628.00

SUPPLEMENT 0.00  
\$1,499,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,499,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,499,628.00



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 (\$1,592.00) = \$925,206.72

## 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)

\$354,413.00

## 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 (72.90) X  
INC. WEIGHTED ADM (581.16) = \$42,366.5640  
2: ADJUSTED DISTRICT VALUATION  
(\$8,338,354) / 1000 = 8,338.3540  
3: #1 - #2 = \$34,028.2100  
4: #3 X INCENTIVE MILLS (20.0) = 680,564.00

## BASIC FORMULA

\$1,061,498.00

## SUPPLEMENT

0.00

\$1,061,498.00

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

\$1,061,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,061,498.00

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 (\$1,592.00) = \$1,083,053.52

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) \$280,160.00

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 (72.90) X  
INC. WEIGHTED ADM (680.31) = \$49,594.5990  
2: ADJUSTED DISTRICT VALUATION  
(\$21,772,963) / 1000 = 21,772.9630  
3: #1 - #2 = \$27,821.6360  
4: #3 X INCENTIVE MILLS (20.0) = 556,433.00

BASIC FORMULA \$863,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$863,364.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$863,364.00

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 (\$1,592.00) = \$450,711.12

## 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 (72.90) X  
INC. WEIGHTED ADM (283.11) = \$20,638.7190  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$536,185.60

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 (72.90) X  
INC. WEIGHTED ADM (336.80) = \$24,552.7200  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,369.00

X PRORATE FACTOR (1.0000000) \$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$649,153.92

## 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 20,253.00

## TOTAL CHARGEABLES

487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$162,095.00

## 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 (72.90) X  
INC. WEIGHTED ADM (407.76) = \$29,725.7040  
2: ADJUSTED DISTRICT VALUATION  
(\$23,876,717) / 1000 = 23,876.7170  
3: #1 - #2 = \$5,848.9870  
4: #3 X INCENTIVE MILLS (20.0) = 116,980.00

## BASIC FORMULA

\$300,286.00

## SUPPLEMENT

0.00

\$300,286.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$300,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$300,286.00

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 (\$1,592.00) = \$389,817.12

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 (72.90) X  
INC. WEIGHTED ADM (244.86) = \$17,850.2940  
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

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,889.00

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 (\$1,592.00) = \$8,286,964.96

## 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 12,948.00

## TOTAL CHARGEABLES

4,838,506.92  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,448,458.00

## 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 (72.90) X  
INC. WEIGHTED ADM (5,205.38) = \$379,472.2020  
2: ADJUSTED DISTRICT VALUATION  
(\$136,348,288) / 1000 = 136,348.2880  
3: #1 - #2 = \$243,123.9140  
4: #3 X INCENTIVE MILLS (20.0) = 4,862,478.00

BASIC FORMULA \$8,430,611.00

SUPPLEMENT 0.00

\$8,430,611.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,430,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,430,611.00

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 (\$1,592.00) = \$20,055,363.28

## 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) \$8,513,284.00

## 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 (72.90) X  
INC. WEIGHTED ADM (12,597.59) = \$918,364.3110  
2: ADJUSTED DISTRICT VALUATION  
(\$304,598,911) / 1000 = 304,598.9110  
3: #1 - #2 = \$613,765.4000  
4: #3 X INCENTIVE MILLS (20.0) = 12,275,308.00

BASIC FORMULA \$21,030,923.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,030,923.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,030,923.00



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 (\$1,592.00) = \$6,905,904.96

## 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 17,274.00

## TOTAL CHARGEABLES

3,134,588.79  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,771,316.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,337.88) = \$316,231.4520  
2: ADJUSTED DISTRICT VALUATION  
(\$59,288,166) / 1000 = 59,288.1660  
3: #1 - #2 = \$256,943.2860  
4: #3 X INCENTIVE MILLS (20.0) = 5,138,866.00

BASIC FORMULA \$9,002,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,002,131.00

X PRORATE FACTOR (1.0000000)

\$9,002,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,002,131.00

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 (\$1,592.00) = \$767,248.48

## 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)

\$222,841.00

## 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 (72.90) X  
INC. WEIGHTED ADM (481.94) = \$35,133.4260  
2: ADJUSTED DISTRICT VALUATION  
(\$14,486,075) / 1000 = 14,486.0750  
3: #1 - #2 = \$20,647.3510  
4: #3 X INCENTIVE MILLS (20.0) = 412,947.00

## BASIC FORMULA

\$657,743.00

## SUPPLEMENT

0.00

\$657,743.00

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

\$657,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,743.00

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 (\$1,592.00) = \$25,112,828.88

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) \$10,323,082.00

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 (72.90) X  
INC. WEIGHTED ADM (15,774.39) = \$1,149,953.0310  
2: ADJUSTED DISTRICT VALUATION  
(\$411,863,393) / 1000 = 411,863.3930  
3: #1 - #2 = \$738,089.6380  
4: #3 X INCENTIVE MILLS (20.0) = 14,761,793.00

BASIC FORMULA \$25,391,608.00

SUPPLEMENT 0.00  
\$25,391,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$25,391,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,391,608.00

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 (\$1,592.00) = \$704,937.60

## 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 (72.90) X  
INC. WEIGHTED ADM (442.80) = \$32,280.1200  
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

## SUPPLEMENT

0.00

\$18,765.00

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

\$18,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,765.00

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 (\$1,592.00) = \$731,412.56

## 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)

\$456,977.00

## 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 (72.90) X  
INC. WEIGHTED ADM (459.43) = \$33,492.4470  
2: ADJUSTED DISTRICT VALUATION  
(\$9,224,600) / 1000 = 9,224.6000  
3: #1 - #2 = \$24,267.8470  
4: #3 X INCENTIVE MILLS (20.0) = 485,357.00

## BASIC FORMULA

\$965,775.00

## SUPPLEMENT

0.00

\$965,775.00

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

\$965,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$965,775.00

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 (\$1,592.00) = \$8,099,427.36

## 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 13,765.00TOTAL CHARGEABLES 6,096,501.00  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,002,926.00

## 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 (72.90) X  
INC. WEIGHTED ADM (5,087.58) = \$370,884.5820  
2: ADJUSTED DISTRICT VALUATION  
(\$166,653,680) / 1000 = 166,653.6800  
3: #1 - #2 = \$204,230.9020  
4: #3 X INCENTIVE MILLS (20.0) = 4,084,618.00

BASIC FORMULA \$6,163,000.00

SUPPLEMENT 0.00  
\$6,163,000.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,163,000.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,163,000.00

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 (\$1,592.00) = \$582,815.28

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 (72.90) X  
INC. WEIGHTED ADM (366.09) = \$26,687.9610  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,593.00

X PRORATE FACTOR (1.0000000) \$22,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$3,856,301.60

## 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) \$1,161,767.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,422.30) = \$176,585.6700  
2: ADJUSTED DISTRICT VALUATION  
(\$66,976,619) / 1000 = 66,976.6190  
3: #1 - #2 = \$109,609.0510  
4: #3 X INCENTIVE MILLS (20.0) = 2,192,181.00

BASIC FORMULA \$3,417,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,417,707.00

X PRORATE FACTOR (1.0000000)

\$3,417,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,417,707.00



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 (\$1,592.00) = \$3,588,877.44

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) \$1,375,601.00

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 (72.90) X  
INC. WEIGHTED ADM (2,254.32) = \$164,339.9280  
2: ADJUSTED DISTRICT VALUATION  
(\$33,690,238) / 1000 = 33,690.2380  
3: #1 - #2 = \$130,649.6900  
4: #3 X INCENTIVE MILLS (20.0) = 2,612,994.00

BASIC FORMULA \$4,050,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,050,367.00

X PRORATE FACTOR (1.0000000) \$4,050,367.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,050,367.00

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 (\$1,592.00) = \$1,234,277.60

## 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)

\$467,469.00

## 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 (72.90) X  
INC. WEIGHTED ADM (775.30) = \$56,519.3700  
2: ADJUSTED DISTRICT VALUATION  
(\$11,240,954) / 1000 = 11,240.9540  
3: #1 - #2 = \$45,278.4160  
4: #3 X INCENTIVE MILLS (20.0) = 905,568.00

## BASIC FORMULA

\$1,409,238.00

## SUPPLEMENT

0.00

\$1,409,238.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,409,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,409,238.00

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 (\$1,592.00) = \$1,337,184.48

## 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)

\$413,301.00

## 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 (72.90) X  
INC. WEIGHTED ADM (839.94) = \$61,231.6260  
2: ADJUSTED DISTRICT VALUATION  
(\$18,182,536) / 1000 = 18,182.5360  
3: #1 - #2 = \$43,049.0900  
4: #3 X INCENTIVE MILLS (20.0) = 860,982.00

## BASIC FORMULA

\$1,304,203.00

## SUPPLEMENT

0.00

\$1,304,203.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,304,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,304,203.00

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 (\$1,592.00) = \$844,078.40

## 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 (72.90) X  
INC. WEIGHTED ADM (530.20) = \$38,651.5800  
2: ADJUSTED DISTRICT VALUATION  
(\$34,058,286) / 1000 = 34,058.2860  
3: #1 - #2 = \$4,593.2940  
4: #3 X INCENTIVE MILLS (20.0) = 91,866.00

## BASIC FORMULA

\$122,707.00

## SUPPLEMENT

0.00

\$122,707.00

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

\$122,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$122,707.00

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 (\$1,592.00) =	\$3,217,145.44

## 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	<u>40,370.00</u>

## TOTAL CHARGEABLES

2,087,236.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,129,909.00

## 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 (72.90) X	
INC. WEIGHTED ADM (2,020.82) =	\$147,317.7780
2: ADJUSTED DISTRICT VALUATION	
(\$36,391,520) / 1000 =	<u>36,391.5200</u>
3: #1 - #2 =	\$110,926.2580
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,218,525.00</u>

## BASIC FORMULA

\$3,433,836.00

## SUPPLEMENT

0.00

\$3,433,836.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,433,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,433,836.00

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 (\$1,592.00) = \$401,836.72

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) \$213,511.00

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 (72.90) X  
INC. WEIGHTED ADM (252.41) = \$18,400.6890  
2: ADJUSTED DISTRICT VALUATION  
(\$4,608,312) / 1000 = 4,608.3120  
3: #1 - #2 = \$13,792.3770  
4: #3 X INCENTIVE MILLS (20.0) = 275,848.00

BASIC FORMULA \$503,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$503,964.00

X PRORATE FACTOR (1.0000000) \$503,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$503,964.00

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 (\$1,592.00) = \$608,828.56

## 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)

\$449,376.00

## 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 (72.90) X  
INC. WEIGHTED ADM (382.43) = \$27,879.1470  
2: ADJUSTED DISTRICT VALUATION  
(\$5,193,474) / 1000 = 5,193.4740  
3: #1 - #2 = \$22,685.6730  
4: #3 X INCENTIVE MILLS (20.0) = 453,713.00

## BASIC FORMULA

\$916,926.00

## SUPPLEMENT

0.00

\$916,926.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$916,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$916,926.00

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 (\$1,592.00) =	\$1,273,870.64

## 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)

\$1,076,686.00

## 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 (72.90) X	
INC. WEIGHTED ADM (800.17) =	\$58,332.3930
2: ADJUSTED DISTRICT VALUATION	
(\$4,697,532) / 1000 =	<u>4,697.5320</u>
3: #1 - #2 =	\$53,634.8610
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,072,697.00</u>

BASIC FORMULA

\$2,169,658.00

SUPPLEMENT

0.00

\$2,169,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,169,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,169,658.00



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 (\$1,592.00) = \$509,917.60

## 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)

\$396,406.00

## 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 (72.90) X  
INC. WEIGHTED ADM (320.30) = \$23,349.8700  
2: ADJUSTED DISTRICT VALUATION  
(\$2,749,817) / 1000 = 2,749.8170  
3: #1 - #2 = \$20,600.0530  
4: #3 X INCENTIVE MILLS (20.0) = 412,001.00

## BASIC FORMULA

\$819,658.00

## SUPPLEMENT

0.00

\$819,658.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$819,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$819,658.00

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 (\$1,592.00) = \$693,204.56

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) \$480,438.00

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 (72.90) X  
INC. WEIGHTED ADM (435.43) = \$31,742.8470  
2: ADJUSTED DISTRICT VALUATION  
(\$4,953,708) / 1000 = 4,953.7080  
3: #1 - #2 = \$26,789.1390  
4: #3 X INCENTIVE MILLS (20.0) = 535,783.00

BASIC FORMULA \$1,036,557.00

SUPPLEMENT 0.00  
\$1,036,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,036,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,557.00

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 (\$1,592.00) = \$1,727,495.12

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 46,666.00

TOTAL CHARGEABLES 377,080.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,350,415.00

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 (72.90) X  
INC. WEIGHTED ADM (1,085.11) = \$79,104.5190  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,697) / 1000 = 12,721.6970  
3: #1 - #2 = \$66,382.8220  
4: #3 X INCENTIVE MILLS (20.0) = 1,327,656.00

BASIC FORMULA \$2,703,621.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,703,621.00

X PRORATE FACTOR (1.0000000) \$2,703,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,703,621.00

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 (\$1,592.00) = \$1,330,752.80

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 42,940.00

TOTAL CHARGEABLES 276,719.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,034.00

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 (72.90) X  
INC. WEIGHTED ADM (835.90) = \$60,937.1100  
2: ADJUSTED DISTRICT VALUATION  
(\$7,973,057) / 1000 = 7,973.0570  
3: #1 - #2 = \$52,964.0530  
4: #3 X INCENTIVE MILLS (20.0) = 1,059,281.00

BASIC FORMULA \$2,143,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,143,513.00

X PRORATE FACTOR (1.0000000) \$2,143,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,143,513.00

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 (\$1,592.00) = \$922,579.92

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) \$730,614.00

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 (72.90) X  
INC. WEIGHTED ADM (579.51) = \$42,246.2790  
2: ADJUSTED DISTRICT VALUATION  
(\$4,569,298) / 1000 = 4,569.2980  
3: #1 - #2 = \$37,676.9810  
4: #3 X INCENTIVE MILLS (20.0) = 753,540.00

BASIC FORMULA \$1,506,893.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,506,893.00

X PRORATE FACTOR (1.0000000) \$1,506,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,506,893.00

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 (\$1,592.00) = \$2,079,247.52

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 145,211.00

TOTAL CHARGEABLES 1,078,381.59  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,000,866.00

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 (72.90) X  
INC. WEIGHTED ADM (1,306.06) = \$95,211.7740  
2: ADJUSTED DISTRICT VALUATION  
(\$29,967,755) / 1000 = 29,967.7550  
3: #1 - #2 = \$65,244.0190  
4: #3 X INCENTIVE MILLS (20.0) = 1,304,880.00

BASIC FORMULA \$2,360,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,360,777.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,360,777.00

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 (\$1,592.00) = \$1,541,676.88

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) \$882,897.00

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 (72.90) X  
INC. WEIGHTED ADM (968.39) = \$70,595.6310  
2: ADJUSTED DISTRICT VALUATION  
(\$12,732,600) / 1000 = 12,732.6000  
3: #1 - #2 = \$57,863.0310  
4: #3 X INCENTIVE MILLS (20.0) = 1,157,261.00

BASIC FORMULA \$2,091,577.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,091,577.00

X PRORATE FACTOR (1.0000000) \$2,091,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,091,577.00

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 (\$1,592.00) = \$9,572,600.48

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 129,151.00

TOTAL CHARGEABLES 3,610,441.24  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,962,159.00

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 (72.90) X  
INC. WEIGHTED ADM (6,012.94) = \$438,343.3260  
2: ADJUSTED DISTRICT VALUATION  
(\$85,874,725) / 1000 = 85,874.7250  
3: #1 - #2 = \$352,468.6010  
4: #3 X INCENTIVE MILLS (20.0) = 7,049,372.00

BASIC FORMULA \$13,209,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,209,703.00

X PRORATE FACTOR (1.0000000) \$13,209,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,209,703.00



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 (\$1,592.00) = \$254,481.20

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) \$254,481.00

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 (72.90) X  
INC. WEIGHTED ADM (159.85) = \$11,653.0650  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$11,653.0650  
4: #3 X INCENTIVE MILLS (20.0) = 233,061.00

BASIC FORMULA \$487,542.00

SUPPLEMENT 0.00  
\$487,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$487,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$487,542.00

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 (\$1,592.00) =	\$580,682.00

## 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)

\$471,770.00

## 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 (72.90) X	
INC. WEIGHTED ADM (364.75) =	\$26,590.2750
2: ADJUSTED DISTRICT VALUATION	
(\$3,060,571) / 1000 =	<u>3,060.5710</u>
3: #1 - #2 =	\$23,529.7040
4: #3 X INCENTIVE MILLS (20.0) =	<u>470,594.00</u>

## BASIC FORMULA

\$953,674.00

## SUPPLEMENT

0.00

\$953,674.00

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

\$953,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,674.00

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 (\$1,592.00) = \$1,077,831.76

## 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)

\$660,026.00

## 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 (72.90) X  
INC. WEIGHTED ADM (677.03) = \$49,355.4870  
2: ADJUSTED DISTRICT VALUATION  
(\$7,295,056) / 1000 = 7,295.0560  
3: #1 - #2 = \$42,060.4310  
4: #3 X INCENTIVE MILLS (20.0) = 841,209.00

## BASIC FORMULA

\$1,531,287.00

## SUPPLEMENT

0.00

\$1,531,287.00

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

\$1,531,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,531,287.00

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 (\$1,592.00) = \$1,130,972.72

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) \$518,257.00

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 (72.90) X  
INC. WEIGHTED ADM (710.41) = \$51,788.8890  
2: ADJUSTED DISTRICT VALUATION  
(\$14,837,198) / 1000 = 14,837.1980  
3: #1 - #2 = \$36,951.6910  
4: #3 X INCENTIVE MILLS (20.0) = 739,034.00

BASIC FORMULA \$1,292,569.00

SUPPLEMENT 0.00  
\$1,292,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,292,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,569.00

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 (\$1,592.00) = \$1,050,513.04

## 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)

\$706,738.00

## 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 (72.90) X  
INC. WEIGHTED ADM (659.87) = \$48,104.5230  
2: ADJUSTED DISTRICT VALUATION  
(\$4,621,476) / 1000 = 4,621.4760  
3: #1 - #2 = \$43,483.0470  
4: #3 X INCENTIVE MILLS (20.0) = 869,661.00

## BASIC FORMULA

\$1,615,711.00

## SUPPLEMENT

0.00

\$1,615,711.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,615,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,615,711.00

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 (\$1,592.00) = \$3,582,716.40

## 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)

\$2,161,202.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,250.45) = \$164,057.80502: ADJUSTED DISTRICT VALUATION  
(\$32,141,250) / 1000 = 32,141.2500

3: #1 - #2 = \$131,916.5550

4: #3 X INCENTIVE MILLS (20.0) = 2,638,331.00

## BASIC FORMULA

\$4,873,063.00

## SUPPLEMENT

0.00

\$4,873,063.00

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

\$4,873,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,873,063.00

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 (\$1,592.00) =	\$1,003,596.80

## 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 (72.90) X	
INC. WEIGHTED ADM (630.40) =	\$45,956.1600
2: ADJUSTED DISTRICT VALUATION	
(\$34,420,312) / 1000 =	<u>34,420.3120</u>
3: #1 - #2 =	\$11,535.8480
4: #3 X INCENTIVE MILLS (20.0) =	<u>230,717.00</u>

BASIC FORMULA	\$240,931.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$240,931.00
X PRORATE FACTOR (1.0000000)	\$240,931.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$240,931.00
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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 (\$1,592.00) = \$392,778.24

## 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)

\$146,196.00

## 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 (72.90) X  
INC. WEIGHTED ADM (246.72) = \$17,985.8880  
2: ADJUSTED DISTRICT VALUATION  
(\$4,911,823) / 1000 = 4,911.8230  
3: #1 - #2 = \$13,074.0650  
4: #3 X INCENTIVE MILLS (20.0) = 261,481.00

## BASIC FORMULA

\$427,872.00

## SUPPLEMENT

0.00

\$427,872.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$427,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$427,872.00



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 (\$1,592.00) = \$340,719.84

## 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 (72.90) X  
INC. WEIGHTED ADM (214.02) = \$15,602.0580  
2: ADJUSTED DISTRICT VALUATION  
(\$12,988,371) / 1000 = 12,988.3710  
3: #1 - #2 = \$2,613.6870  
4: #3 X INCENTIVE MILLS (20.0) = 52,274.00

## BASIC FORMULA

\$59,934.00

## SUPPLEMENT

0.00

\$59,934.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$59,934.00

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 (\$1,592.00) =	\$758,078.56

## 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)

\$532,470.00

## 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 (72.90) X	
INC. WEIGHTED ADM (476.18) =	\$34,713.5220
2: ADJUSTED DISTRICT VALUATION	
(\$6,864,405) / 1000 =	6,864.4050
3: #1 - #2 =	\$27,849.1170
4: #3 X INCENTIVE MILLS (20.0) =	556,982.00

## BASIC FORMULA

\$1,102,112.00

## SUPPLEMENT

0.00

\$1,102,112.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,102,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,102,112.00

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 (\$1,592.00) = \$57,829,415.92

## 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)

\$26,282,523.00

## 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 (72.90) X  
INC. WEIGHTED ADM (36,325.01) = \$2,648,093.2290  
2: ADJUSTED DISTRICT VALUATION  
(\$987,193,413) / 1000 = 987,193.4130  
3: #1 - #2 = \$1,660,899.8160  
4: #3 X INCENTIVE MILLS (20.0) = 33,217,996.00

## BASIC FORMULA

\$59,915,872.00

## SUPPLEMENT

0.00

\$59,915,872.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,915,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$59,915,872.00

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 (\$1,592.00) =	\$40,743,116.72

## 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

23,726,976.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,016,140.00

## 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 (72.90) X	
INC. WEIGHTED ADM (25,592.41) =	\$1,865,686.6890
2: ADJUSTED DISTRICT VALUATION	
(\$834,526,702) / 1000 =	<u>834,526.7020</u>
3: #1 - #2 =	\$1,031,159.9870
4: #3 X INCENTIVE MILLS (20.0) =	<u>20,623,200.00</u>

## BASIC FORMULA

\$38,074,096.00

## SUPPLEMENT

0.00

\$38,074,096.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$38,074,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$38,074,096.00

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 (\$1,592.00) = \$7,109,553.60

## 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 300,988.00

## TOTAL CHARGEABLES

3,345,377.36  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,764,176.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,465.80) = \$325,556.8200  
2: ADJUSTED DISTRICT VALUATION  
(\$68,831,269) / 1000 = 68,831.2690  
3: #1 - #2 = \$256,725.5510  
4: #3 X INCENTIVE MILLS (20.0) = 5,134,511.00

BASIC FORMULA \$9,003,408.00

SUPPLEMENT 0.00

\$9,003,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$9,003,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,003,408.00

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 (\$1,592.00) =	\$2,823,666.72

## 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)

\$1,616,383.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,773.66) =	\$129,299.8140
2: ADJUSTED DISTRICT VALUATION	
(\$18,395,075) / 1000 =	<u>18,395.0750</u>
3: #1 - #2 =	\$110,904.7390
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,218,095.00</u>

## BASIC FORMULA

\$3,883,177.00

## SUPPLEMENT

0.00

\$3,883,177.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,883,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,883,177.00

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 (\$1,592.00) = \$3,220,345.36

## 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 151,632.00

## TOTAL CHARGEABLES

1,304,491.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,915,854.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,022.83) = \$147,464.3070  
2: ADJUSTED DISTRICT VALUATION  
(\$20,318,118) / 1000 = 20,318.1180  
3: #1 - #2 = \$127,146.1890  
4: #3 X INCENTIVE MILLS (20.0) = 2,542,924.00

BASIC FORMULA \$4,507,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,507,308.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,507,308.00

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 (\$1,592.00) = \$601,059.60

## 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)

\$451,251.00

## 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 (72.90) X  
INC. WEIGHTED ADM (377.55) = \$27,523.3950  
2: ADJUSTED DISTRICT VALUATION  
(\$4,161,277) / 1000 = 4,161.2770  
3: #1 - #2 = \$23,362.1180  
4: #3 X INCENTIVE MILLS (20.0) = 467,242.00

## BASIC FORMULA

\$933,349.00

## SUPPLEMENT

0.00

\$933,349.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$933,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$933,349.00



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 (\$1,592.00) = \$2,333,187.44

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 (72.90) X  
INC. WEIGHTED ADM (1,465.57) = \$106,840.0530  
2: ADJUSTED DISTRICT VALUATION  
(\$69,363,323) / 1000 = 69,363.3230  
3: #1 - #2 = \$37,476.7300  
4: #3 X INCENTIVE MILLS (20.0) = 749,535.00

BASIC FORMULA \$821,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$821,217.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,217.00

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 (\$1,592.00) = \$832,122.48

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) \$94,492.00

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 (72.90) X  
INC. WEIGHTED ADM (522.69) = \$38,104.1010  
2: ADJUSTED DISTRICT VALUATION  
(\$12,428,063) / 1000 = 12,428.0630  
3: #1 - #2 = \$25,676.0380  
4: #3 X INCENTIVE MILLS (20.0) = 513,521.00

BASIC FORMULA \$629,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$629,155.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$629,155.00

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 (\$1,592.00) = \$800,982.96

## 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)

\$542,166.00

## 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 (72.90) X  
INC. WEIGHTED ADM (503.13) = \$36,678.1770  
2: ADJUSTED DISTRICT VALUATION  
(\$11,225,141) / 1000 = 11,225.1410  
3: #1 - #2 = \$25,453.0360  
4: #3 X INCENTIVE MILLS (20.0) = 509,061.00

## BASIC FORMULA

\$1,065,538.00

## SUPPLEMENT

0.00

\$1,065,538.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,065,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,065,538.00

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 (\$1,592.00) = \$1,322,872.40

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) \$968,906.00

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 (72.90) X  
INC. WEIGHTED ADM (830.95) = \$60,576.2550  
2: ADJUSTED DISTRICT VALUATION  
(\$14,373,020) / 1000 = 14,373.0200  
3: #1 - #2 = \$46,203.2350  
4: #3 X INCENTIVE MILLS (20.0) = 924,065.00

BASIC FORMULA \$1,914,530.00

SUPPLEMENT 0.00  
\$1,914,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,914,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,914,530.00

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 (\$1,592.00) = \$4,537,598.00

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 112,960.00

TOTAL CHARGEABLES 2,871,406.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,666,192.00

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 (72.90) X  
INC. WEIGHTED ADM (2,850.25) = \$207,783.2250  
2: ADJUSTED DISTRICT VALUATION  
(\$107,738,124) / 1000 = 107,738.1240  
3: #1 - #2 = \$100,045.1010  
4: #3 X INCENTIVE MILLS (20.0) = 2,000,902.00

BASIC FORMULA \$3,770,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,770,118.00

X PRORATE FACTOR (1.0000000) \$3,770,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,770,118.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.98) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$619,256.16

## 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)

\$323,092.00

## 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 (72.90) X  
INC. WEIGHTED ADM (388.98) = \$28,356.6420  
2: ADJUSTED DISTRICT VALUATION  
(\$5,297,976) / 1000 = 5,297.9760  
3: #1 - #2 = \$23,058.6660  
4: #3 X INCENTIVE MILLS (20.0) = 461,173.00

## BASIC FORMULA

\$800,310.00

## SUPPLEMENT

0.00

\$800,310.00

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

\$800,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,310.00

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 (\$1,592.00) = \$1,086,317.12

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) \$578,143.00

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 (72.90) X  
INC. WEIGHTED ADM (682.36) = \$49,744.0440  
2: ADJUSTED DISTRICT VALUATION  
(\$10,300,590) / 1000 = 10,300.5900  
3: #1 - #2 = \$39,443.4540  
4: #3 X INCENTIVE MILLS (20.0) = 788,869.00

BASIC FORMULA \$1,395,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,395,375.00  
X PRORATE FACTOR (1.0000000) \$1,395,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,395,375.00

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 (\$1,592.00) = \$877,892.48

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) \$340,702.00

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 (72.90) X  
INC. WEIGHTED ADM (551.44) = \$40,199.9760  
2: ADJUSTED DISTRICT VALUATION  
(\$16,148,320) / 1000 = 16,148.3200  
3: #1 - #2 = \$24,051.6560  
4: #3 X INCENTIVE MILLS (20.0) = 481,033.00

BASIC FORMULA \$838,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,004.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,004.00



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 (\$1,592.00) = \$39,512,341.52

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) \$22,831,128.00

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 (72.90) X  
INC. WEIGHTED ADM (24,819.31) = \$1,809,327.6990  
2: ADJUSTED DISTRICT VALUATION  
(\$416,343,694) / 1000 = 416,343.6940  
3: #1 - #2 = \$1,392,984.0050  
4: #3 X INCENTIVE MILLS (20.0) = 27,859,680.00

BASIC FORMULA \$50,994,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,994,467.00

X PRORATE FACTOR (1.0000000) \$50,994,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,994,467.00

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 (\$1,592.00) = \$1,213,470.16

## 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)

\$614,123.00

## 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 (72.90) X  
INC. WEIGHTED ADM (762.23) = \$55,566.5670  
2: ADJUSTED DISTRICT VALUATION  
(\$14,498,388) / 1000 = 14,498.3880  
3: #1 - #2 = \$41,068.1790  
4: #3 X INCENTIVE MILLS (20.0) = 821,364.00

## BASIC FORMULA

\$1,457,227.00

## SUPPLEMENT

0.00

\$1,457,227.00

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

\$1,457,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,457,227.00

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 (\$1,592.00) = \$5,331,942.32

## 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 126,165.00

## TOTAL CHARGEABLES

2,493,515.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,838,427.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,349.21) = \$244,157.4090  
2: ADJUSTED DISTRICT VALUATION  
(\$67,425,338) / 1000 = 67,425.3380  
3: #1 - #2 = \$176,732.0710  
4: #3 X INCENTIVE MILLS (20.0) = 3,534,641.00

## BASIC FORMULA

\$6,431,698.00

## SUPPLEMENT

0.00

\$6,431,698.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,431,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,431,698.00

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 (\$1,592.00) = \$789,042.96

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) \$291,066.00

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 (72.90) X  
INC. WEIGHTED ADM (495.63) = \$36,131.4270  
2: ADJUSTED DISTRICT VALUATION  
(\$9,627,298) / 1000 = 9,627.2980  
3: #1 - #2 = \$26,504.1290  
4: #3 X INCENTIVE MILLS (20.0) = 530,083.00

BASIC FORMULA \$847,812.00

SUPPLEMENT 0.00  
\$847,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$847,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$847,812.00

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 (\$1,592.00) = \$1,733,146.72

## 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)

\$766,982.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,088.66) = \$79,363.3140  
2: ADJUSTED DISTRICT VALUATION  
(\$17,783,321) / 1000 = 17,783.3210  
3: #1 - #2 = \$61,579.9930  
4: #3 X INCENTIVE MILLS (20.0) = 1,231,600.00

## BASIC FORMULA

\$2,020,295.00

## SUPPLEMENT

0.00

\$2,020,295.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,020,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,020,295.00

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 (\$1,592.00) = \$544,097.84

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) \$207,222.00

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 (72.90) X  
INC. WEIGHTED ADM (341.77) = \$24,915.0330  
2: ADJUSTED DISTRICT VALUATION  
(\$8,446,288) / 1000 = 8,446.2880  
3: #1 - #2 = \$16,468.7450  
4: #3 X INCENTIVE MILLS (20.0) = 329,375.00

BASIC FORMULA \$553,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$553,492.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$553,492.00

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 (\$1,592.00) = \$624,939.60

## 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)

\$271,416.00

## 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 (72.90) X  
INC. WEIGHTED ADM (392.55) = \$28,616.8950  
2: ADJUSTED DISTRICT VALUATION  
(\$9,121,906) / 1000 = 9,121.9060  
3: #1 - #2 = \$19,494.9890  
4: #3 X INCENTIVE MILLS (20.0) = 389,900.00

## BASIC FORMULA

\$683,713.00

## SUPPLEMENT

0.00

\$683,713.00

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

\$683,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,713.00

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 (\$1,592.00) = \$131,483.28

## 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 (72.90) X  
INC. WEIGHTED ADM (82.59) = \$6,020.8110  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,196.00



STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,661,092.80

## 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 31,320.00TOTAL CHARGEABLES 1,357,552.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$303,540.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,043.40) = \$76,063.8600  
2: ADJUSTED DISTRICT VALUATION  
(\$55,681,814) / 1000 = 55,681.8140  
3: #1 - #2 = \$20,382.0460  
4: #3 X INCENTIVE MILLS (20.0) = 407,641.00

BASIC FORMULA \$744,085.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$744,085.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$744,085.00

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 (\$1,592.00) = \$1,173,479.12

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) \$618,897.00

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 (72.90) X  
INC. WEIGHTED ADM (737.11) = \$53,735.3190  
2: ADJUSTED DISTRICT VALUATION  
(\$12,998,141) / 1000 = 12,998.1410  
3: #1 - #2 = \$40,737.1780  
4: #3 X INCENTIVE MILLS (20.0) = 814,744.00

BASIC FORMULA \$1,465,319.00

SUPPLEMENT 0.00  
\$1,465,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,465,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,465,319.00

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 (\$1,592.00) = \$655,935.84

## 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)

\$264,844.00

## 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 (72.90) X  
INC. WEIGHTED ADM (412.02) = \$30,036.2580  
2: ADJUSTED DISTRICT VALUATION  
(\$7,704,936) / 1000 = 7,704.9360  
3: #1 - #2 = \$22,331.3220  
4: #3 X INCENTIVE MILLS (20.0) = 446,626.00

## BASIC FORMULA

\$735,081.00

## SUPPLEMENT

0.00

\$735,081.00

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

\$735,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$735,081.00

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 (\$1,592.00) = \$4,304,704.32

## 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) \$2,390,336.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,703.96) = \$197,118.6840  
2: ADJUSTED DISTRICT VALUATION  
(\$43,824,575) / 1000 = 43,824.5750  
3: #1 - #2 = \$153,294.1090  
4: #3 X INCENTIVE MILLS (20.0) = 3,065,882.00

BASIC FORMULA \$5,532,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,532,874.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,532,874.00

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 (\$1,592.00) = \$2,105,356.32

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) \$1,615,095.00

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 (72.90) X  
INC. WEIGHTED ADM (1,322.46) = \$96,407.3340  
2: ADJUSTED DISTRICT VALUATION  
(\$15,849,513) / 1000 = 15,849.5130  
3: #1 - #2 = \$80,557.8210  
4: #3 X INCENTIVE MILLS (20.0) = 1,611,156.00

BASIC FORMULA \$3,261,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,261,709.00

X PRORATE FACTOR (1.0000000) \$3,261,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,261,709.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$250,485.28

## 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)

\$120,438.00

## 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 (72.90) X  
INC. WEIGHTED ADM (157.34) = \$11,470.0860  
2: ADJUSTED DISTRICT VALUATION  
(\$4,218,282) / 1000 = 4,218.2820  
3: #1 - #2 = \$7,251.8040  
4: #3 X INCENTIVE MILLS (20.0) = 145,036.00

## BASIC FORMULA

\$274,770.00

## SUPPLEMENT

0.00

\$274,770.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$274,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$274,770.00

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 (\$1,592.00) = \$747,794.24

## 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)

\$537,851.00

## 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 (72.90) X  
INC. WEIGHTED ADM (469.72) = \$34,242.5880  
2: ADJUSTED DISTRICT VALUATION  
(\$7,835,339) / 1000 = 7,835.3390  
3: #1 - #2 = \$26,407.2490  
4: #3 X INCENTIVE MILLS (20.0) = 528,145.00

## BASIC FORMULA

\$1,077,464.00

## SUPPLEMENT

0.00

\$1,077,464.00

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

\$1,077,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,077,464.00

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 (\$1,592.00) =	\$1,064,236.08

## 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)

\$689,399.00

## 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 (72.90) X	
INC. WEIGHTED ADM (668.49) =	\$48,732.9210
2: ADJUSTED DISTRICT VALUATION	
(\$17,582,859) / 1000 =	<u>17,582.8590</u>
3: #1 - #2 =	\$31,150.0620
4: #3 X INCENTIVE MILLS (20.0) =	<u>623,001.00</u>

## BASIC FORMULA

\$1,326,482.00

## SUPPLEMENT

0.00

\$1,326,482.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,326,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,326,482.00



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 (\$1,592.00) = \$4,732,936.40

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) \$2,683,162.00

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 (72.90) X  
INC. WEIGHTED ADM (2,972.95) = \$216,728.0550  
2: ADJUSTED DISTRICT VALUATION  
(\$39,449,063) / 1000 = 39,449.0630  
3: #1 - #2 = \$177,278.9920  
4: #3 X INCENTIVE MILLS (20.0) = 3,545,580.00

BASIC FORMULA \$6,337,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,337,077.00

X PRORATE FACTOR (1.0000000) \$6,337,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,337,077.00

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 (\$1,592.00) = \$4,063,182.00

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) \$2,251,046.00

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 (72.90) X  
INC. WEIGHTED ADM (2,552.25) = \$186,059.0250  
2: ADJUSTED DISTRICT VALUATION  
(\$36,853,382) / 1000 = 36,853.3820  
3: #1 - #2 = \$149,205.6430  
4: #3 X INCENTIVE MILLS (20.0) = 2,984,113.00

BASIC FORMULA \$5,290,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,290,295.00

X PRORATE FACTOR (1.0000000) \$5,290,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,290,295.00

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 (\$1,592.00) = \$1,488,201.60

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) \$795,035.00

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 (72.90) X  
INC. WEIGHTED ADM (934.80) = \$68,146.9200  
2: ADJUSTED DISTRICT VALUATION  
(\$14,717,152) / 1000 = 14,717.1520  
3: #1 - #2 = \$53,429.7680  
4: #3 X INCENTIVE MILLS (20.0) = 1,068,595.00

BASIC FORMULA \$1,886,382.00

SUPPLEMENT 0.00  
\$1,886,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,886,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,886,382.00

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 (\$1,592.00) =	\$923,439.60

## 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	<u>158,879.00</u>

## TOTAL CHARGEABLES

579,684.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,755.00

## 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 (72.90) X	
INC. WEIGHTED ADM (580.05) =	\$42,285.6450
2: ADJUSTED DISTRICT VALUATION	
(\$9,272,934) / 1000 =	<u>9,272.9340</u>
3: #1 - #2 =	\$33,012.7110
4: #3 X INCENTIVE MILLS (20.0) =	<u>660,254.00</u>

## BASIC FORMULA

\$1,036,410.00

## SUPPLEMENT

0.00

\$1,036,410.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,036,410.00

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 (\$1,592.00) = \$1,783,756.40

## 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)

\$816,545.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,120.45) = \$81,680.8050  
2: ADJUSTED DISTRICT VALUATION  
(\$31,950,293) / 1000 = 31,950.2930  
3: #1 - #2 = \$49,730.5120  
4: #3 X INCENTIVE MILLS (20.0) = 994,610.00

## BASIC FORMULA

\$1,832,943.00

## SUPPLEMENT

0.00

\$1,832,943.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,832,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,832,943.00

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 (\$1,592.00) = \$798,308.40

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) \$457,682.00

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 (72.90) X  
INC. WEIGHTED ADM (501.45) = \$36,555.7050  
2: ADJUSTED DISTRICT VALUATION  
(\$4,745,465) / 1000 = 4,745.4650  
3: #1 - #2 = \$31,810.2400  
4: #3 X INCENTIVE MILLS (20.0) = 636,205.00

BASIC FORMULA \$1,108,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,108,830.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,108,830.00

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 (\$1,592.00) = \$1,001,543.12

## 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)

\$279,938.00

## 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 (72.90) X  
INC. WEIGHTED ADM (629.11) = \$45,862.1190  
2: ADJUSTED DISTRICT VALUATION  
(\$25,351,707) / 1000 = 25,351.7070  
3: #1 - #2 = \$20,510.4120  
4: #3 X INCENTIVE MILLS (20.0) = 410,208.00

## BASIC FORMULA

\$724,095.00

## SUPPLEMENT

0.00

\$724,095.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$724,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$724,095.00

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 (\$1,592.00) = \$2,821,485.68

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) \$1,420,168.00

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 (72.90) X  
INC. WEIGHTED ADM (1,772.29) = \$129,199.9410  
2: ADJUSTED DISTRICT VALUATION  
(\$31,703,136) / 1000 = 31,703.1360  
3: #1 - #2 = \$97,496.8050  
4: #3 X INCENTIVE MILLS (20.0) = 1,949,936.00

BASIC FORMULA \$3,430,381.00

SUPPLEMENT 0.00  
\$3,430,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,430,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,430,381.00



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 (\$1,592.00) = \$10,163,503.12

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) \$4,830,662.00

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 (72.90) X  
INC. WEIGHTED ADM (6,384.11) = \$465,401.6190  
2: ADJUSTED DISTRICT VALUATION  
(\$159,003,548) / 1000 = 159,003.5480  
3: #1 - #2 = \$306,398.0710  
4: #3 X INCENTIVE MILLS (20.0) = 6,127,961.00

BASIC FORMULA \$11,071,968.00

SUPPLEMENT 0.00  
\$11,071,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$11,071,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,071,968.00

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 (\$1,592.00) = \$1,509,136.40

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) \$784,468.00

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 (72.90) X  
INC. WEIGHTED ADM (947.95) = \$69,105.5550  
2: ADJUSTED DISTRICT VALUATION  
(\$18,240,345) / 1000 = 18,240.3450  
3: #1 - #2 = \$50,865.2100  
4: #3 X INCENTIVE MILLS (20.0) = 1,017,304.00

BASIC FORMULA \$1,840,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,840,456.00

X PRORATE FACTOR (1.0000000) \$1,840,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,840,456.00

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 (\$1,592.00) = \$1,347,628.00

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) \$431,904.00

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 (72.90) X  
INC. WEIGHTED ADM (846.50) = \$61,709.8500  
2: ADJUSTED DISTRICT VALUATION  
(\$27,740,784) / 1000 = 27,740.7840  
3: #1 - #2 = \$33,969.0660  
4: #3 X INCENTIVE MILLS (20.0) = 679,381.00

BASIC FORMULA \$1,149,541.00

SUPPLEMENT 0.00  
\$1,149,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,149,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,541.00

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 (\$1,592.00) =		\$1,548,761.28
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	<u>118,270.00</u>	
TOTAL CHARGEABLES		<u>1,277,021.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$271,740.00
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 (72.90) X		
INC. WEIGHTED ADM (972.84) =	\$70,920.0360	
2: ADJUSTED DISTRICT VALUATION		
(\$45,135,858) / 1000 =	<u>45,135.8580</u>	
3: #1 - #2 =	\$25,784.1780	
4: #3 X INCENTIVE MILLS (20.0) =		<u>515,684.00</u>
BASIC FORMULA		\$829,046.00
SUPPLEMENT		<u>0.00</u>
		\$829,046.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$829,046.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
TOTAL NET STATE AID		\$829,046.00

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 (\$1,592.00) = \$5,494,676.56

## 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) \$2,118,862.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,451.43) = \$251,609.2470  
2: ADJUSTED DISTRICT VALUATION  
(\$97,703,155) / 1000 = 97,703.1550  
3: #1 - #2 = \$153,906.0920  
4: #3 X INCENTIVE MILLS (20.0) = 3,078,122.00

## BASIC FORMULA

\$5,273,934.00

## SUPPLEMENT

0.00

\$5,273,934.00

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

\$5,273,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,273,934.00

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 (\$1,592.00) = \$6,240,831.04

## 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) \$3,245,691.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,920.12) = \$285,776.7480  
2: ADJUSTED DISTRICT VALUATION  
(\$70,958,464) / 1000 = 70,958.4640  
3: #1 - #2 = \$214,818.2840  
4: #3 X INCENTIVE MILLS (20.0) = 4,296,366.00

BASIC FORMULA \$7,601,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,601,876.00

X PRORATE FACTOR (1.0000000)

\$7,601,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,601,876.00

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 (\$1,592.00) = \$372,480.24

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 (72.90) X  
INC. WEIGHTED ADM (233.97) = \$17,056.4130  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,248.00

X PRORATE FACTOR (1.0000000) \$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) =	\$408,156.96

## 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)

\$295,668.00

## 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 (72.90) X	
INC. WEIGHTED ADM (256.38) =	\$18,690.1020
2: ADJUSTED DISTRICT VALUATION	
(\$2,643,429) / 1000 =	2,643.4290
3: #1 - #2 =	\$16,046.6730
4: #3 X INCENTIVE MILLS (20.0) =	<u>320,933.00</u>

BASIC FORMULA

\$628,527.00

SUPPLEMENT

0.00

\$628,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$628,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$628,527.00



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 (\$1,592.00) = \$262,504.88

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) \$213,161.00

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 (72.90) X  
INC. WEIGHTED ADM (164.89) = \$12,020.4810  
2: ADJUSTED DISTRICT VALUATION  
(\$645,599) / 1000 = 645.5990  
3: #1 - #2 = \$11,374.8820  
4: #3 X INCENTIVE MILLS (20.0) = 227,498.00

BASIC FORMULA \$448,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$448,315.00

X PRORATE FACTOR (1.0000000) \$448,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$448,315.00

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 (\$1,592.00) = \$624,589.36

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 24,504.00

TOTAL CHARGEABLES 233,082.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$391,507.00

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 (72.90) X  
INC. WEIGHTED ADM (392.33) = \$28,600.8570  
2: ADJUSTED DISTRICT VALUATION  
(\$8,409,666) / 1000 = 8,409.6660  
3: #1 - #2 = \$20,191.1910  
4: #3 X INCENTIVE MILLS (20.0) = 403,824.00

BASIC FORMULA \$806,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$806,080.00

X PRORATE FACTOR (1.0000000) \$806,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$806,080.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,511,839.44

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$842,577.78  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$355,785) 266,838.75  
SCHOOL LAND EARNINGS 260,272.00  
GROSS PRODUCTION 29.00  
MOTOR VEHICLE 644,839.00  
REA TAX 156,187.00

## TOTAL CHARGEABLES

2,170,743.53  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,341,096.00

## TRANSPORTATION:

REGULAR A.D.H. (1,455.00) X PER CAPITA (\$59.00) X  
TRANSPORTATION FACTOR (1.39) = 119,325.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (2,834.07) = \$206,603.7030  
2: ADJUSTED DISTRICT VALUATION  
(\$50,950,351) / 1000 = 50,950.3510  
3: #1 - #2 = \$155,653.3520  
4: #3 X INCENTIVE MILLS (20.0) = 3,113,067.00

BASIC FORMULA \$5,573,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,573,488.00

X PRORATE FACTOR (1.0000000)

\$5,573,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$5,555,026.00

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 (\$1,592.00) = \$6,174,285.44

## 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 171,061.00TOTAL CHARGEABLES 4,949,110.70  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,225,175.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,878.32) = \$282,729.5280  
2: ADJUSTED DISTRICT VALUATION  
(\$191,724,692) / 1000 = 191,724.6920  
3: #1 - #2 = \$91,004.8360  
4: #3 X INCENTIVE MILLS (20.0) = 1,820,097.00

BASIC FORMULA \$3,152,401.00

SUPPLEMENT 0.00  
\$3,152,401.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,152,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,152,401.00

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 (\$1,592.00) = \$2,428,818.88

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) \$1,553,752.00

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 (72.90) X  
INC. WEIGHTED ADM (1,525.64) = \$111,219.1560  
2: ADJUSTED DISTRICT VALUATION  
(\$12,544,216) / 1000 = 12,544.2160  
3: #1 - #2 = \$98,674.9400  
4: #3 X INCENTIVE MILLS (20.0) = 1,973,499.00

BASIC FORMULA \$3,585,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,585,250.00

X PRORATE FACTOR (1.0000000) \$3,585,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,585,250.00

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 (\$1,592.00) =	\$1,628,918.48

## 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	<u>52,840.00</u>

## TOTAL CHARGEABLES

615,593.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,013,325.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,023.19) =	\$74,590.5510
2: ADJUSTED DISTRICT VALUATION	
(\$8,791,964) / 1000 =	<u>8,791.9640</u>
3: #1 - #2 =	\$65,798.5870
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,315,972.00</u>

## BASIC FORMULA

\$2,367,920.00

## SUPPLEMENT

0.00

\$2,367,920.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,367,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,367,920.00

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 (\$1,592.00) =	\$718,374.08

## 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)

\$414,145.00

## 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 (72.90) X	
INC. WEIGHTED ADM (451.24) =	\$32,895.3960
2: ADJUSTED DISTRICT VALUATION	
(\$4,797,106) / 1000 =	<u>4,797.1060</u>
3: #1 - #2 =	\$28,098.2900
4: #3 X INCENTIVE MILLS (20.0) =	<u>561,966.00</u>

## BASIC FORMULA

\$996,536.00

## SUPPLEMENT

0.00

\$996,536.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$996,536.00

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 (\$1,592.00) = \$1,087,702.16

## 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 (72.90) X  
INC. WEIGHTED ADM (683.23) = \$49,807.4670  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,390) / 1000 = 19,330.3900  
3: #1 - #2 = \$30,477.0770  
4: #3 X INCENTIVE MILLS (20.0) = 609,542.00

## BASIC FORMULA

\$638,910.00

## SUPPLEMENT

0.00

\$638,910.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$638,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$638,910.00



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 (\$1,592.00) = \$1,363,548.00

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 (72.90) X  
INC. WEIGHTED ADM (856.50) = \$62,438.8500  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00

X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$420,797.44

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 (72.90) X  
INC. WEIGHTED ADM (264.32) = \$19,268.9280  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,053.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

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 (\$1,592.00) = \$929,186.72

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 (72.90) X  
INC. WEIGHTED ADM (583.66) = \$42,548.8140  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,602.00

X PRORATE FACTOR (1.0000000) \$25,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,602.00

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 (\$1,592.00) = \$741,808.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$618,396.25  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$108,634) 81,475.50  
SCHOOL LAND EARNINGS 32,722.00  
GROSS PRODUCTION 453,572.00  
MOTOR VEHICLE 90,210.00  
REA TAX 91,065.00

TOTAL CHARGEABLES 1,367,440.75  
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 (72.90) X  
INC. WEIGHTED ADM (465.96) = \$33,968.4840  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00

X PRORATE FACTOR (1.0000000) \$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,139,187.44

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 (72.90) X  
INC. WEIGHTED ADM (715.57) = \$52,165.0530  
2: ADJUSTED DISTRICT VALUATION  
(\$30,326,367) / 1000 = 30,326.3670  
3: #1 - #2 = \$21,838.6860  
4: #3 X INCENTIVE MILLS (20.0) = 436,774.00

BASIC FORMULA \$450,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$450,702.00

X PRORATE FACTOR (1.0000000) \$450,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$450,702.00

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 (\$1,592.00) = \$1,014,119.92

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) \$356,867.00

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 (72.90) X  
INC. WEIGHTED ADM (637.01) = \$46,438.0290  
2: ADJUSTED DISTRICT VALUATION  
(\$17,024,229) / 1000 = 17,024.2290  
3: #1 - #2 = \$29,413.8000  
4: #3 X INCENTIVE MILLS (20.0) = 588,276.00

BASIC FORMULA \$965,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$965,109.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$965,109.00

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 (\$1,592.00) = \$756,566.16

## 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 (72.90) X  
INC. WEIGHTED ADM (475.23) = \$34,644.2670  
2: ADJUSTED DISTRICT VALUATION  
(\$28,782,767) / 1000 = 28,782.7670  
3: #1 - #2 = \$5,861.5000  
4: #3 X INCENTIVE MILLS (20.0) = 117,230.00

## BASIC FORMULA

\$147,115.00

## SUPPLEMENT

0.00

\$147,115.00

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

\$147,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$147,115.00

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 (\$1,592.00) = \$2,468,587.04

## 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 3,336.00TOTAL CHARGEABLES 1,834,994.01  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$633,593.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,550.62) = \$113,040.1980  
2: ADJUSTED DISTRICT VALUATION  
(\$56,050,536) / 1000 = 56,050.5360  
3: #1 - #2 = \$56,989.6620  
4: #3 X INCENTIVE MILLS (20.0) = 1,139,793.00

BASIC FORMULA \$1,813,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,813,981.00  
X PRORATE FACTOR (1.0000000) \$1,813,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,813,981.00



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 (\$1,592.00) = \$1,015,934.80

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) \$303,267.00

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 (72.90) X  
INC. WEIGHTED ADM (638.15) = \$46,521.1350  
2: ADJUSTED DISTRICT VALUATION  
(\$21,953,700) / 1000 = 21,953.7000  
3: #1 - #2 = \$24,567.4350  
4: #3 X INCENTIVE MILLS (20.0) = 491,349.00

BASIC FORMULA \$820,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$820,576.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$820,576.00

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 (\$1,592.00) = \$1,381,314.72

## 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 (72.90) X  
INC. WEIGHTED ADM (867.66) = \$63,252.4140  
2: ADJUSTED DISTRICT VALUATION  
(\$60,446,907) / 1000 = 60,446.9070  
3: #1 - #2 = \$2,805.5070  
4: #3 X INCENTIVE MILLS (20.0) = 56,110.00

## BASIC FORMULA

\$104,457.00

## SUPPLEMENT

0.00

\$104,457.00

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

\$104,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$104,457.00

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 (\$1,592.00) =	\$20,613,868.72

## 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	<u>0.00</u>

## TOTAL CHARGEABLES

10,616,297.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,997,571.00

## 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 (72.90) X	
INC. WEIGHTED ADM (12,948.41) =	\$943,939.0890
2: ADJUSTED DISTRICT VALUATION	
(\$238,214,104) / 1000 =	<u>238,214.1040</u>
3: #1 - #2 =	\$705,724.9850
4: #3 X INCENTIVE MILLS (20.0) =	<u>14,114,500.00</u>

## BASIC FORMULA

\$24,250,553.00

## SUPPLEMENT

0.00

\$24,250,553.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,250,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$24,250,553.00

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 (\$1,592.00) = \$831,565.28

## 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)

\$356,462.00

## 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 (72.90) X  
INC. WEIGHTED ADM (522.34) = \$38,078.5860  
2: ADJUSTED DISTRICT VALUATION  
(\$11,245,102) / 1000 = 11,245.1020  
3: #1 - #2 = \$26,833.4840  
4: #3 X INCENTIVE MILLS (20.0) = 536,670.00

## BASIC FORMULA

\$916,100.00

## SUPPLEMENT

0.00

\$916,100.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$916,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$916,100.00

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 (\$1,592.00) = \$904,685.84

## 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)

\$205,286.00

## 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 (72.90) X  
INC. WEIGHTED ADM (568.27) = \$41,426.8830  
2: ADJUSTED DISTRICT VALUATION  
(\$24,093,201) / 1000 = 24,093.2010  
3: #1 - #2 = \$17,333.6820  
4: #3 X INCENTIVE MILLS (20.0) = 346,674.00

## BASIC FORMULA

\$579,849.00

## SUPPLEMENT

0.00

\$579,849.00

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

\$579,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$579,849.00

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 (\$1,592.00) = \$1,010,569.76

## 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)

\$716,689.00

## 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 (72.90) X  
INC. WEIGHTED ADM (634.78) = \$46,275.4620  
2: ADJUSTED DISTRICT VALUATION  
(\$10,221,419) / 1000 = 10,221.4190  
3: #1 - #2 = \$36,054.0430  
4: #3 X INCENTIVE MILLS (20.0) = 721,081.00

## BASIC FORMULA

\$1,454,834.00

## SUPPLEMENT

0.00

\$1,454,834.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,454,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,454,834.00

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 (\$1,592.00) = \$1,841,402.72

## 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)

\$754,601.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,156.66) = \$84,320.5140  
2: ADJUSTED DISTRICT VALUATION  
(\$15,181,603) / 1000 = 15,181.6030  
3: #1 - #2 = \$69,138.9110  
4: #3 X INCENTIVE MILLS (20.0) = 1,382,778.00

## BASIC FORMULA

\$2,180,113.00

## SUPPLEMENT

0.00

\$2,180,113.00

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

\$2,180,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,180,113.00

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 (\$1,592.00) =	\$691,739.92

## 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)

\$252,286.00

## 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 (72.90) X	
INC. WEIGHTED ADM (434.51) =	\$31,675.7790
2: ADJUSTED DISTRICT VALUATION	
(\$6,987,358) / 1000 =	6,987.3580
3: #1 - #2 =	\$24,688.4210
4: #3 X INCENTIVE MILLS (20.0) =	493,768.00

## BASIC FORMULA

\$761,066.00

## SUPPLEMENT

0.00

\$761,066.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$761,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$761,066.00



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 (\$1,592.00) = \$965,102.24

## 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)

\$197,393.00

## 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 (72.90) X  
INC. WEIGHTED ADM (606.22) = \$44,193.4380  
2: ADJUSTED DISTRICT VALUATION  
(\$15,373,515) / 1000 = 15,373.5150  
3: #1 - #2 = \$28,819.9230  
4: #3 X INCENTIVE MILLS (20.0) = 576,398.00

## BASIC FORMULA

\$791,602.00

## SUPPLEMENT

0.00

\$791,602.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$791,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$791,602.00

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 (\$1,592.00) = \$3,090,995.36

## 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)

\$525,051.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,941.58) = \$141,541.18202: ADJUSTED DISTRICT VALUATION  
(\$62,204,366) / 1000 = 62,204.3660

3: #1 - #2 = \$79,336.8160

4: #3 X INCENTIVE MILLS (20.0) = 1,586,736.00

BASIC FORMULA

\$2,194,503.00

SUPPLEMENT

0.00

\$2,194,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,194,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,194,503.00

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 (\$1,592.00) = \$3,513,177.84

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 30,068.00

TOTAL CHARGEABLES 2,117,083.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,396,094.00

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 (72.90) X  
INC. WEIGHTED ADM (2,206.77) = \$160,873.5330  
2: ADJUSTED DISTRICT VALUATION  
(\$40,302,484) / 1000 = 40,302.4840  
3: #1 - #2 = \$120,571.0490  
4: #3 X INCENTIVE MILLS (20.0) = 2,411,421.00

BASIC FORMULA \$3,843,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,843,982.00

X PRORATE FACTOR (1.0000000) \$3,843,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,982.00

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 (\$1,592.00) =	\$1,778,884.88

## 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	<u>106,612.00</u>

## 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 (72.90) X	
INC. WEIGHTED ADM (1,117.39) =	\$81,457.7310
2: ADJUSTED DISTRICT VALUATION	
(\$94,865,056) / 1000 =	<u>94,865.0560</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

## 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) =	\$1,522,461.44

## 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	<u>221,649.00</u>

## TOTAL CHARGEABLES

1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,223.00

## 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 (72.90) X	
INC. WEIGHTED ADM (956.32) =	\$69,715.7280
2: ADJUSTED DISTRICT VALUATION	
(\$26,282,691) / 1000 =	<u>26,282.6910</u>
3: #1 - #2 =	\$43,433.0370
4: #3 X INCENTIVE MILLS (20.0) =	<u>868,661.00</u>

BASIC FORMULA

\$1,226,040.00

SUPPLEMENT

0.00

\$1,226,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,226,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,226,040.00

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 (\$1,592.00) = \$690,179.76

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) \$363,225.00

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 (72.90) X  
INC. WEIGHTED ADM (433.53) = \$31,604.3370  
2: ADJUSTED DISTRICT VALUATION  
(\$14,126,363) / 1000 = 14,126.3630  
3: #1 - #2 = \$17,477.9740  
4: #3 X INCENTIVE MILLS (20.0) = 349,559.00

BASIC FORMULA \$725,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$725,077.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$725,077.00

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 (\$1,592.00) = \$523,545.12

## 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)

\$155,688.00

## 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 (72.90) X  
INC. WEIGHTED ADM (328.86) = \$23,973.8940  
2: ADJUSTED DISTRICT VALUATION  
(\$16,138,318) / 1000 = 16,138.3180  
3: #1 - #2 = \$7,835.5760  
4: #3 X INCENTIVE MILLS (20.0) = 156,712.00

## BASIC FORMULA

\$329,914.00

## SUPPLEMENT

0.00

\$329,914.00

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

\$329,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$329,914.00

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 (\$1,592.00) = \$908,649.92

## 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)

\$540,528.00

## 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 (72.90) X  
INC. WEIGHTED ADM (570.76) = \$41,608.4040  
2: ADJUSTED DISTRICT VALUATION  
(\$11,486,793) / 1000 = 11,486.7930  
3: #1 - #2 = \$30,121.6110  
4: #3 X INCENTIVE MILLS (20.0) = 602,432.00

## BASIC FORMULA

\$1,162,103.00

## SUPPLEMENT

0.00

\$1,162,103.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,162,103.00



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 (\$1,592.00) = \$6,396,783.36

## 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) \$2,284,301.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,018.08) = \$292,918.0320  
2: ADJUSTED DISTRICT VALUATION  
(\$81,964,769) / 1000 = 81,964.7690  
3: #1 - #2 = \$210,953.2630  
4: #3 X INCENTIVE MILLS (20.0) = 4,219,065.00

BASIC FORMULA \$6,564,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,564,648.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,564,648.00

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 (\$1,592.00) = \$1,368,530.96

## 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 (72.90) X  
INC. WEIGHTED ADM (859.63) = \$62,667.0270  
2: ADJUSTED DISTRICT VALUATION  
(\$45,696,122) / 1000 = 45,696.1220  
3: #1 - #2 = \$16,970.9050  
4: #3 X INCENTIVE MILLS (20.0) = 339,418.00

## BASIC FORMULA

\$373,025.00

## SUPPLEMENT

0.00

\$373,025.00

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

\$373,025.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$373,025.00

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 (\$1,592.00) = \$1,391,965.20

## 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)

\$283,382.00

## 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 (72.90) X  
INC. WEIGHTED ADM (874.35) = \$63,740.1150  
2: ADJUSTED DISTRICT VALUATION  
(\$25,800,429) / 1000 = 25,800.4290  
3: #1 - #2 = \$37,939.6860  
4: #3 X INCENTIVE MILLS (20.0) = 758,794.00

## BASIC FORMULA

\$1,084,521.00

## SUPPLEMENT

0.00

\$1,084,521.00

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

\$1,084,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,084,521.00

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 (\$1,592.00) = \$850,271.28

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 (72.90) X  
INC. WEIGHTED ADM (534.09) = \$38,935.1610  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,647.00

X PRORATE FACTOR (1.0000000) \$27,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,440,489.36

## 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 172,875.00TOTAL CHARGEABLES 1,215,351.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,138.00

## 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 (72.90) X  
INC. WEIGHTED ADM (904.83) = \$65,962.1070  
2: ADJUSTED DISTRICT VALUATION  
(\$24,622,902) / 1000 = 24,622.9020  
3: #1 - #2 = \$41,339.2050  
4: #3 X INCENTIVE MILLS (20.0) = 826,784.00

BASIC FORMULA \$1,091,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,091,504.00  
X PRORATE FACTOR (1.0000000) \$1,091,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,091,504.00

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 (\$1,592.00) = \$3,577,096.64

## 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) \$1,221,514.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,246.92) = \$163,800.4680  
2: ADJUSTED DISTRICT VALUATION  
(\$37,623,890) / 1000 = 37,623.8900  
3: #1 - #2 = \$126,176.5780  
4: #3 X INCENTIVE MILLS (20.0) = 2,523,532.00

BASIC FORMULA \$3,805,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,805,732.00

X PRORATE FACTOR (1.0000000)

\$3,805,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,805,732.00

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 (\$1,592.00) = \$4,373,255.84

## 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) \$1,115,891.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,747.02) = \$200,257.7580  
2: ADJUSTED DISTRICT VALUATION  
(\$68,443,188) / 1000 = 68,443.1880  
3: #1 - #2 = \$131,814.5700  
4: #3 X INCENTIVE MILLS (20.0) = 2,636,291.00

BASIC FORMULA \$3,813,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,813,556.00

X PRORATE FACTOR (1.0000000)

\$3,813,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,813,556.00

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 (\$1,592.00) =	\$718,899.44

## 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)	\$107,372.00

## 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 (72.90) X	
INC. WEIGHTED ADM (451.57) =	\$32,919.4530
2: ADJUSTED DISTRICT VALUATION	
(\$8,768,501) / 1000 =	<u>8,768.5010</u>
3: #1 - #2 =	\$24,150.9520
4: #3 X INCENTIVE MILLS (20.0) =	<u>483,019.00</u>

BASIC FORMULA	\$611,675.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$611,675.00
X PRORATE FACTOR (1.0000000)	\$611,675.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$611,675.00
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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 (\$1,592.00) = \$1,198,282.48

## 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 192,699.00

## TOTAL CHARGEABLES

1,243,612.41

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 (72.90) X  
INC. WEIGHTED ADM (752.69) = \$54,871.1010  
2: ADJUSTED DISTRICT VALUATION  
(\$31,266,862) / 1000 = 31,266.8620  
3: #1 - #2 = \$23,604.2390  
4: #3 X INCENTIVE MILLS (20.0) = 472,085.00

## BASIC FORMULA

\$520,774.00

## SUPPLEMENT

0.00

\$520,774.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$520,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$520,774.00

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 (\$1,592.00) = \$928,502.16

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 (72.90) X  
INC. WEIGHTED ADM (583.23) = \$42,517.4670  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,963.00

X PRORATE FACTOR (1.0000000) \$19,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,070,365.28

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 (72.90) X  
INC. WEIGHTED ADM (672.34) = \$49,013.5860  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,109.00

X PRORATE FACTOR (1.0000000) \$23,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$654,837.36

## 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 (72.90) X  
INC. WEIGHTED ADM (411.33) = \$29,985.9570  
2: ADJUSTED DISTRICT VALUATION  
(\$24,763,655) / 1000 = 24,763.6550  
3: #1 - #2 = \$5,222.3020  
4: #3 X INCENTIVE MILLS (20.0) = 104,446.00

## BASIC FORMULA

\$128,497.00

## SUPPLEMENT

0.00

\$128,497.00

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

\$128,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$128,497.00

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 (\$1,592.00) = \$2,176,264.00

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) \$1,399,483.00

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 (72.90) X  
INC. WEIGHTED ADM (1,367.00) = \$99,654.3000  
2: ADJUSTED DISTRICT VALUATION  
(\$14,846,949) / 1000 = 14,846.9490  
3: #1 - #2 = \$84,807.3510  
4: #3 X INCENTIVE MILLS (20.0) = 1,696,147.00

BASIC FORMULA \$3,140,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,140,082.00

X PRORATE FACTOR (1.0000000) \$3,140,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,140,082.00

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 (\$1,592.00) = \$830,848.88

## 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)

\$419,127.00

## 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 (72.90) X  
INC. WEIGHTED ADM (521.89) = \$38,045.7810  
2: ADJUSTED DISTRICT VALUATION  
(\$8,383,254) / 1000 = 8,383.2540  
3: #1 - #2 = \$29,662.5270  
4: #3 X INCENTIVE MILLS (20.0) = 593,251.00

BASIC FORMULA

\$1,024,913.00

SUPPLEMENT

0.00

\$1,024,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,024,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,024,913.00

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 (\$1,592.00) = \$1,711,766.16

## 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)

\$935,059.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,075.23) = \$78,384.2670  
2: ADJUSTED DISTRICT VALUATION  
(\$17,564,029) / 1000 = 17,564.0290  
3: #1 - #2 = \$60,820.2380  
4: #3 X INCENTIVE MILLS (20.0) = 1,216,405.00

## BASIC FORMULA

\$2,177,695.00

## SUPPLEMENT

0.00

\$2,177,695.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,177,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,177,695.00

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 (\$1,592.00) = \$1,497,896.88

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 (72.90) X  
INC. WEIGHTED ADM (940.89) = \$68,590.8810  
2: ADJUSTED DISTRICT VALUATION  
(\$44,255,562) / 1000 = 44,255.5620  
3: #1 - #2 = \$24,335.3190  
4: #3 X INCENTIVE MILLS (20.0) = 486,706.00

BASIC FORMULA \$515,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$515,722.00

X PRORATE FACTOR (1.0000000) \$515,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,722.00



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 (\$1,592.00) = \$937,958.64

## 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 131,362.00

## TOTAL CHARGEABLES

840,930.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$97,028.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (589.17) = \$42,950.4930  
2: ADJUSTED DISTRICT VALUATION  
(\$20,303,937) / 1000 = 20,303.9370  
3: #1 - #2 = \$22,646.5560  
4: #3 X INCENTIVE MILLS (20.0) = 452,931.00

## BASIC FORMULA

\$559,244.00

## SUPPLEMENT

0.00

\$559,244.00

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

\$559,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$559,244.00

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 (\$1,592.00) = \$373,371.76

## 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)

\$273,152.00

## 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 (72.90) X  
INC. WEIGHTED ADM (234.53) = \$17,097.23702: ADJUSTED DISTRICT VALUATION  
(\$2,756,346) / 1000 = 2,756.3460

3: #1 - #2 = \$14,340.8910

4: #3 X INCENTIVE MILLS (20.0) = 286,818.00

BASIC FORMULA

\$570,284.00

SUPPLEMENT

0.00

\$570,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$570,284.00

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 (\$1,592.00) =	\$573,549.84

## 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)

\$283,961.00

## 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 (72.90) X	
INC. WEIGHTED ADM (360.27) =	\$26,263.6830
2: ADJUSTED DISTRICT VALUATION	
(\$8,298,488) / 1000 =	8,298.4880
3: #1 - #2 =	\$17,965.1950
4: #3 X INCENTIVE MILLS (20.0) =	<u>359,304.00</u>

## BASIC FORMULA

\$666,534.00

## SUPPLEMENT

0.00

\$666,534.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$666,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$666,534.00

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 (\$1,592.00) = \$3,556,368.80

## 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 180,416.00

## TOTAL CHARGEABLES

1,466,128.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,090,240.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,233.90) = \$162,851.3100  
2: ADJUSTED DISTRICT VALUATION  
(\$28,684,413) / 1000 = 28,684.4130  
3: #1 - #2 = \$134,166.8970  
4: #3 X INCENTIVE MILLS (20.0) = 2,683,338.00

## BASIC FORMULA

\$4,873,202.00

## SUPPLEMENT

0.00

\$4,873,202.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,873,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,873,202.00

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 (\$1,592.00) = \$695,162.72

## 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)

\$441,881.00

## 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 (72.90) X  
INC. WEIGHTED ADM (436.66) = \$31,832.5140  
2: ADJUSTED DISTRICT VALUATION  
(\$5,159,261) / 1000 = 5,159.2610  
3: #1 - #2 = \$26,673.2530  
4: #3 X INCENTIVE MILLS (20.0) = 533,465.00

## BASIC FORMULA

\$993,486.00

## SUPPLEMENT

0.00

\$993,486.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$993,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$993,486.00

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 (\$1,592.00) = \$1,175,071.12

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$116,450.00  
\*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)

\$718,785.00

## 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 (72.90) X  
INC. WEIGHTED ADM (738.11) = \$53,808.2190  
2: ADJUSTED DISTRICT VALUATION  
(\$6,978,177) / 1000 = 6,978.1770  
3: #1 - #2 = \$46,830.0420  
4: #3 X INCENTIVE MILLS (20.0) = 936,601.00

## BASIC FORMULA

\$1,691,640.00

## SUPPLEMENT

0.00

\$1,691,640.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,691,640.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,691,640.00

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 (\$1,592.00) = \$859,775.52

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) \$208,033.00

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 (72.90) X  
INC. WEIGHTED ADM (540.06) = \$39,370.3740  
2: ADJUSTED DISTRICT VALUATION  
(\$18,877,549) / 1000 = 18,877.5490  
3: #1 - #2 = \$20,492.8250  
4: #3 X INCENTIVE MILLS (20.0) = 409,857.00

BASIC FORMULA \$649,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$649,449.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$649,449.00

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 (\$1,592.00) = \$1,207,961.84

## 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)

\$470,999.00

## 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 (72.90) X  
INC. WEIGHTED ADM (758.77) = \$55,314.3330  
2: ADJUSTED DISTRICT VALUATION  
(\$11,002,977) / 1000 = 11,002.9770  
3: #1 - #2 = \$44,311.3560  
4: #3 X INCENTIVE MILLS (20.0) = 886,227.00

## BASIC FORMULA

\$1,392,371.00

## SUPPLEMENT

0.00

\$1,392,371.00

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

\$1,392,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,392,371.00



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 (\$1,592.00) = \$2,996,319.12

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) \$1,110,515.00

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 (72.90) X  
INC. WEIGHTED ADM (1,882.11) = \$137,205.8190  
2: ADJUSTED DISTRICT VALUATION  
(\$41,026,044) / 1000 = 41,026.0440  
3: #1 - #2 = \$96,179.7750  
4: #3 X INCENTIVE MILLS (20.0) = 1,923,596.00

BASIC FORMULA \$3,104,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,104,751.00

X PRORATE FACTOR (1.0000000) \$3,104,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,104,751.00

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 (\$1,592.00) = \$550,418.08

## 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 (72.90) X  
INC. WEIGHTED ADM (345.74) = \$25,204.4460  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$745,756.48

## 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 25,308.00

## TOTAL CHARGEABLES

725,177.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,579.00

## 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 (72.90) X  
INC. WEIGHTED ADM (468.44) = \$34,149.2760  
2: ADJUSTED DISTRICT VALUATION  
(\$24,690,478) / 1000 = 24,690.4780  
3: #1 - #2 = \$9,458.7980  
4: #3 X INCENTIVE MILLS (20.0) = 189,176.00

## BASIC FORMULA

\$241,280.00

## SUPPLEMENT

0.00

\$241,280.00

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

\$241,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,777.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID

\$234,503.00

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 (\$1,592.00) =	\$1,128,680.24

## 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	<u>28,730.00</u>

TOTAL CHARGEABLES	<u>492,010.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$636,670.00</u>

## 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 (72.90) X	
INC. WEIGHTED ADM (708.97) =	\$51,683.9130
2: ADJUSTED DISTRICT VALUATION	
(\$10,112,407) / 1000 =	<u>10,112.4070</u>
3: #1 - #2 =	\$41,571.5060
4: #3 X INCENTIVE MILLS (20.0) =	<u>831,430.00</u>

BASIC FORMULA	\$1,515,385.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,515,385.00
X PRORATE FACTOR (1.0000000)	\$1,515,385.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,050.00 = 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	\$1,515,385.00
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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 (\$1,592.00) =	\$528,146.00

## 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)

\$184,780.00

## 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 (72.90) X	
INC. WEIGHTED ADM (331.75) =	\$24,184.5750
2: ADJUSTED DISTRICT VALUATION	
(\$9,403,869) / 1000 =	9,403.8690
3: #1 - #2 =	\$14,780.7060
4: #3 X INCENTIVE MILLS (20.0) =	295,614.00

## BASIC FORMULA

\$498,054.00

## SUPPLEMENT

0.00

\$498,054.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$498,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$498,054.00

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 (\$1,592.00) = \$8,852,602.56

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) \$4,887,836.00

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 (72.90) X  
INC. WEIGHTED ADM (5,560.68) = \$405,373.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$89,885,799) / 1000 = 89,885.7990  
3: #1 - #2 = \$315,487.7730  
4: #3 X INCENTIVE MILLS (20.0) = 6,309,755.00

BASIC FORMULA \$11,311,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,311,920.00

X PRORATE FACTOR (1.0000000) \$11,311,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,311,920.00

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 (\$1,592.00) = \$277,501.52

## 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)

\$48,316.00

## 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 (72.90) X  
INC. WEIGHTED ADM (174.31) = \$12,707.1990  
2: ADJUSTED DISTRICT VALUATION  
(\$7,537,781) / 1000 = 7,537.7810  
3: #1 - #2 = \$5,169.4180  
4: #3 X INCENTIVE MILLS (20.0) = 103,388.00

## BASIC FORMULA

\$152,633.00

## SUPPLEMENT

0.00

\$152,633.00

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

\$152,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$152,633.00

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 (\$1,592.00) = \$461,791.44

## 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)

\$239,848.00

## 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 (72.90) X  
INC. WEIGHTED ADM (290.07) = \$21,146.1030  
2: ADJUSTED DISTRICT VALUATION  
(\$4,169,538) / 1000 = 4,169.5380  
3: #1 - #2 = \$16,976.5650  
4: #3 X INCENTIVE MILLS (20.0) = 339,531.00

## BASIC FORMULA

\$583,325.00

## SUPPLEMENT

0.00

\$583,325.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$583,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$583,325.00



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 (\$1,592.00) = \$776,848.24

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) \$465,637.00

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 (72.90) X  
INC. WEIGHTED ADM (487.97) = \$35,573.0130  
2: ADJUSTED DISTRICT VALUATION  
(\$6,256,778) / 1000 = 6,256.7780  
3: #1 - #2 = \$29,316.2350  
4: #3 X INCENTIVE MILLS (20.0) = 586,325.00

BASIC FORMULA \$1,066,599.00

SUPPLEMENT 0.00  
\$1,066,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,066,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,066,599.00

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 (\$1,592.00) = \$310,503.68

## 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 17,305.00

## TOTAL CHARGEABLES

82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$228,035.00

## 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 (72.90) X  
INC. WEIGHTED ADM (195.04) = \$14,218.4160  
2: ADJUSTED DISTRICT VALUATION  
(\$2,949,415) / 1000 = 2,949.4150  
3: #1 - #2 = \$11,269.0010  
4: #3 X INCENTIVE MILLS (20.0) = 225,380.00

## BASIC FORMULA

\$459,491.00

## SUPPLEMENT

0.00

\$459,491.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$459,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$459,491.00

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 (\$1,592.00) = \$846,959.92

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) \$488,779.00

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 (72.90) X  
INC. WEIGHTED ADM (532.01) = \$38,783.5290  
2: ADJUSTED DISTRICT VALUATION  
(\$6,799,712) / 1000 = 6,799.7120  
3: #1 - #2 = \$31,983.8170  
4: #3 X INCENTIVE MILLS (20.0) = 639,676.00

BASIC FORMULA \$1,151,788.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,151,788.00

X PRORATE FACTOR (1.0000000) \$1,151,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,151,788.00

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 (\$1,592.00) = \$1,404,908.16

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 126,755.00

TOTAL CHARGEABLES 651,749.13  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$753,159.00

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 (72.90) X  
INC. WEIGHTED ADM (882.48) = \$64,332.7920  
2: ADJUSTED DISTRICT VALUATION  
(\$12,857,758) / 1000 = 12,857.7580  
3: #1 - #2 = \$51,475.0340  
4: #3 X INCENTIVE MILLS (20.0) = 1,029,501.00

BASIC FORMULA \$1,828,481.00

SUPPLEMENT 0.00  
\$1,828,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,828,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,828,481.00

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 (\$1,592.00) = \$1,332,328.88

## 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 108,103.00

## TOTAL CHARGEABLES

633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$699,121.00

## 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 (72.90) X  
INC. WEIGHTED ADM (836.89) = \$61,009.2810  
2: ADJUSTED DISTRICT VALUATION  
(\$13,829,588) / 1000 = 13,829.5880  
3: #1 - #2 = \$47,179.6930  
4: #3 X INCENTIVE MILLS (20.0) = 943,594.00

## BASIC FORMULA

\$1,680,440.00

## SUPPLEMENT

0.00

\$1,680,440.00

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

\$1,680,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,680,440.00

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 (\$1,592.00) =	\$323,080.48

## 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)

\$156,913.00

## 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 (72.90) X	
INC. WEIGHTED ADM (202.94) =	\$14,794.3260
2: ADJUSTED DISTRICT VALUATION	
(\$6,693,795) / 1000 =	6,693.7950
3: #1 - #2 =	\$8,100.5310
4: #3 X INCENTIVE MILLS (20.0) =	162,011.00

## BASIC FORMULA

\$327,486.00

## SUPPLEMENT

0.00

\$327,486.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$327,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$327,486.00

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 (\$1,592.00) = \$301,079.04

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) \$155,612.00

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 (72.90) X  
INC. WEIGHTED ADM (189.12) = \$13,786.8480  
2: ADJUSTED DISTRICT VALUATION  
(\$6,596,400) / 1000 = 6,596.4000  
3: #1 - #2 = \$7,190.4480  
4: #3 X INCENTIVE MILLS (20.0) = 143,809.00

BASIC FORMULA \$307,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$307,739.00

X PRORATE FACTOR (1.0000000) \$307,739.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$307,739.00

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 (\$1,592.00) = \$458,082.08

## 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)

\$9,948.00

## 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 (72.90) X  
INC. WEIGHTED ADM (287.74) = \$20,976.2460  
2: ADJUSTED DISTRICT VALUATION  
(\$16,622,253) / 1000 = 16,622.2530  
3: #1 - #2 = \$4,353.9930  
4: #3 X INCENTIVE MILLS (20.0) = 87,080.00

## BASIC FORMULA

\$114,751.00

## SUPPLEMENT

0.00

\$114,751.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$114,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 2,317.00

## TOTAL NET STATE AID

\$112,434.00



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 (\$1,592.00) = \$2,431,206.88

## 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

1,317,564.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,642.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,527.14) = \$111,328.5060  
2: ADJUSTED DISTRICT VALUATION  
(\$25,453,401) / 1000 = 25,453.4010  
3: #1 - #2 = \$85,875.1050  
4: #3 X INCENTIVE MILLS (20.0) = 1,717,502.00

BASIC FORMULA \$2,914,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,914,231.00

X PRORATE FACTOR (1.0000000)

\$2,914,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,914,231.00

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 (\$1,592.00) = \$558,123.36

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 30,023.00

TOTAL CHARGEABLES 374,001.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$184,122.00

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 (72.90) X  
INC. WEIGHTED ADM (350.58) = \$25,557.2820  
2: ADJUSTED DISTRICT VALUATION  
(\$10,394,725) / 1000 = 10,394.7250  
3: #1 - #2 = \$15,162.5570  
4: #3 X INCENTIVE MILLS (20.0) = 303,251.00

BASIC FORMULA \$505,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$505,711.00

X PRORATE FACTOR (1.0000000) \$505,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$505,711.00

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 (\$1,592.00) = \$572,148.88

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) \$251,843.00

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 (72.90) X  
INC. WEIGHTED ADM (359.39) = \$26,199.5310  
2: ADJUSTED DISTRICT VALUATION  
(\$7,335,813) / 1000 = 7,335.8130  
3: #1 - #2 = \$18,863.7180  
4: #3 X INCENTIVE MILLS (20.0) = 377,274.00

BASIC FORMULA \$645,589.00

SUPPLEMENT 0.00  
\$645,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$645,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$645,589.00

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 (\$1,592.00) = \$730,982.72

## 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)

\$280,488.00

## 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 (72.90) X  
INC. WEIGHTED ADM (459.16) = \$33,472.7640  
2: ADJUSTED DISTRICT VALUATION  
(\$12,945,089) / 1000 = 12,945.0890  
3: #1 - #2 = \$20,527.6750  
4: #3 X INCENTIVE MILLS (20.0) = 410,554.00

## BASIC FORMULA

\$709,344.00

## SUPPLEMENT

0.00

\$709,344.00

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

\$709,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$709,344.00

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 (\$1,592.00) = \$308,370.40

## 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)

\$84,034.00

## 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 (72.90) X  
INC. WEIGHTED ADM (193.70) = \$14,120.73002: ADJUSTED DISTRICT VALUATION  
(\$8,387,056) / 1000 = 8,387.0560

3: #1 - #2 = \$5,733.6740

4: #3 X INCENTIVE MILLS (20.0) = 114,673.00

## BASIC FORMULA

\$210,856.00

## SUPPLEMENT

0.00

\$210,856.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$210,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$210,856.00

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 (\$1,592.00) = \$223,214.32

## 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 (72.90) X  
INC. WEIGHTED ADM (140.21) = \$10,221.3090  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$3,485,381.52

## 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) \$1,639,296.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,189.31) = \$159,600.6990  
2: ADJUSTED DISTRICT VALUATION  
(\$37,429,436) / 1000 = 37,429.4360  
3: #1 - #2 = \$122,171.2630  
4: #3 X INCENTIVE MILLS (20.0) = 2,443,425.00

BASIC FORMULA \$4,140,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,140,100.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,140,100.00

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 (\$1,592.00) = \$13,165,855.92

## 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)

\$4,978,845.00

## 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 (72.90) X  
INC. WEIGHTED ADM (8,270.01) = \$602,883.7290  
2: ADJUSTED DISTRICT VALUATION  
(\$242,967,151) / 1000 = 242,967.1510  
3: #1 - #2 = \$359,916.5780  
4: #3 X INCENTIVE MILLS (20.0) = 7,198,332.00

## BASIC FORMULA

\$12,311,003.00

## SUPPLEMENT

0.00

\$12,311,003.00

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

\$12,311,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$12,311,003.00



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 (\$1,592.00) = \$1,769,189.60

## 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)

\$713,564.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,111.30) = \$81,013.77002: ADJUSTED DISTRICT VALUATION  
(\$24,949,101) / 1000 = 24,949.1010

3: #1 - #2 = \$56,064.6690

4: #3 X INCENTIVE MILLS (20.0) = 1,121,293.00

## BASIC FORMULA

\$1,859,810.00

## SUPPLEMENT

0.00

\$1,859,810.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,859,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,859,810.00

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 (\$1,592.00) = \$2,106,661.76

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) \$890,312.00

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 (72.90) X  
INC. WEIGHTED ADM (1,323.28) = \$96,467.1120  
2: ADJUSTED DISTRICT VALUATION  
(\$24,196,558) / 1000 = 24,196.5580  
3: #1 - #2 = \$72,270.5540  
4: #3 X INCENTIVE MILLS (20.0) = 1,445,411.00

BASIC FORMULA \$2,399,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,399,024.00

X PRORATE FACTOR (1.0000000) \$2,399,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,399,024.00

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 (\$1,592.00) =	\$523,258.56

## 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 (72.90) X	
INC. WEIGHTED ADM (328.68) =	\$23,960.7720
2: ADJUSTED DISTRICT VALUATION	
(\$13,900,581) / 1000 =	<u>13,900.5810</u>
3: #1 - #2 =	\$10,060.1910
4: #3 X INCENTIVE MILLS (20.0) =	<u>201,204.00</u>

## BASIC FORMULA

\$215,332.00

## SUPPLEMENT

0.00

\$215,332.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$215,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$215,332.00

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 (\$1,592.00) =	\$822,108.80

## 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

680,176.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$141,933.00

## 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 (72.90) X	
INC. WEIGHTED ADM (516.40) =	\$37,645.5600
2: ADJUSTED DISTRICT VALUATION	
(\$19,660,925) / 1000 =	<u>19,660.9250</u>
3: #1 - #2 =	\$17,984.6350
4: #3 X INCENTIVE MILLS (20.0) =	<u>359,693.00</u>

## BASIC FORMULA

\$531,337.00

## SUPPLEMENT

0.00

\$531,337.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$531,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$531,337.00

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 (\$1,592.00) = \$3,664,386.00

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 123,120.00

TOTAL CHARGEABLES 2,951,980.77  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$712,405.00

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 (72.90) X  
INC. WEIGHTED ADM (2,301.75) = \$167,797.5750  
2: ADJUSTED DISTRICT VALUATION  
(\$66,456,937) / 1000 = 66,456.9370  
3: #1 - #2 = \$101,340.6380  
4: #3 X INCENTIVE MILLS (20.0) = 2,026,813.00

BASIC FORMULA \$2,797,390.00

SUPPLEMENT 0.00  
\$2,797,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,797,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,797,390.00

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 (\$1,592.00) =	\$2,500,315.60

## 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)	\$587,138.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,570.55) =	\$114,493.0950
2: ADJUSTED DISTRICT VALUATION	
(\$42,146,609) / 1000 =	<u>42,146.6090</u>
3: #1 - #2 =	\$72,346.4860
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,446,930.00</u>

BASIC FORMULA	\$2,085,829.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,085,829.00
X PRORATE FACTOR (1.0000000)	\$2,085,829.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,050.00 = 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	\$2,085,829.00
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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 (\$1,592.00) = \$1,174,418.40

## 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 82,639.00TOTAL 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 (72.90) X  
INC. WEIGHTED ADM (737.70) = \$53,778.3300  
2: ADJUSTED DISTRICT VALUATION  
(\$47,068,613) / 1000 = 47,068.6130  
3: #1 - #2 = \$6,709.7170  
4: #3 X INCENTIVE MILLS (20.0) = 134,194.00

BASIC FORMULA \$166,517.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$166,517.00  
X PRORATE FACTOR (1.0000000) \$166,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,517.00

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 (\$1,592.00) = \$869,438.96

## 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 (72.90) X  
INC. WEIGHTED ADM (546.13) = \$39,812.8770  
2: ADJUSTED DISTRICT VALUATION  
(\$38,137,423) / 1000 = 38,137.4230  
3: #1 - #2 = \$1,675.4540  
4: #3 X INCENTIVE MILLS (20.0) = 33,509.00

## BASIC FORMULA

\$55,033.00

## SUPPLEMENT

0.00

\$55,033.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$55,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$55,033.00



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 (\$1,592.00) = \$2,160,152.96

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 61,904.00

TOTAL CHARGEABLES 1,136,283.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,023,869.00

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 (72.90) X  
INC. WEIGHTED ADM (1,356.88) = \$98,916.5520  
2: ADJUSTED DISTRICT VALUATION  
(\$26,737,983) / 1000 = 26,737.9830  
3: #1 - #2 = \$72,178.5690  
4: #3 X INCENTIVE MILLS (20.0) = 1,443,571.00

BASIC FORMULA \$2,504,007.00

SUPPLEMENT 0.00  
\$2,504,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,504,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,504,007.00

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 (\$1,592.00) = \$342,120.80

## 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)

\$102,780.00

## 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 (72.90) X  
INC. WEIGHTED ADM (214.90) = \$15,666.21002: ADJUSTED DISTRICT VALUATION  
(\$7,076,819) / 1000 = 7,076.8190

3: #1 - #2 = \$8,589.3910

4: #3 X INCENTIVE MILLS (20.0) = 171,788.00

BASIC FORMULA

\$288,268.00

SUPPLEMENT

0.00

\$288,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,268.00

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 (\$1,592.00) = \$891,504.08

## 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 112,942.00

## TOTAL CHARGEABLES

689,726.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,777.00

## 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 (72.90) X  
INC. WEIGHTED ADM (559.99) = \$40,823.2710  
2: ADJUSTED DISTRICT VALUATION  
(\$21,799,849) / 1000 = 21,799.8490  
3: #1 - #2 = \$19,023.4220  
4: #3 X INCENTIVE MILLS (20.0) = 380,468.00

## BASIC FORMULA

\$609,404.00

## SUPPLEMENT

0.00

\$609,404.00

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

\$609,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$609,404.00

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 (\$1,592.00) =	\$1,495,763.60

## 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)

\$649,985.00

## 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 (72.90) X	
INC. WEIGHTED ADM (939.55) =	\$68,493.1950
2: ADJUSTED DISTRICT VALUATION	
(\$23,016,191) / 1000 =	<u>23,016.1910</u>
3: #1 - #2 =	\$45,477.0040
4: #3 X INCENTIVE MILLS (20.0) =	<u>909,540.00</u>

## BASIC FORMULA

\$1,606,496.00

## SUPPLEMENT

0.00

\$1,606,496.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,606,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,606,496.00

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 (\$1,592.00) = \$2,318,827.60

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) \$1,055,846.00

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 (72.90) X  
INC. WEIGHTED ADM (1,456.55) = \$106,182.4950  
2: ADJUSTED DISTRICT VALUATION  
(\$26,579,321) / 1000 = 26,579.3210  
3: #1 - #2 = \$79,603.1740  
4: #3 X INCENTIVE MILLS (20.0) = 1,592,063.00

BASIC FORMULA \$2,717,815.00

SUPPLEMENT 0.00  
\$2,717,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,717,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,717,815.00

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 (\$1,592.00) = \$761,596.88

## 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 25,694.00

## TOTAL CHARGEABLES

451,866.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,730.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (478.39) = \$34,874.6310  
2: ADJUSTED DISTRICT VALUATION  
(\$13,332,621) / 1000 = 13,332.6210  
3: #1 - #2 = \$21,542.0100  
4: #3 X INCENTIVE MILLS (20.0) = 430,840.00

## BASIC FORMULA

\$767,847.00

## SUPPLEMENT

0.00

\$767,847.00

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

\$767,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$767,847.00

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 (\$1,592.00) =	\$421,800.40

## 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)

\$155,915.00

## 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 (72.90) X	
INC. WEIGHTED ADM (264.95) =	\$19,314.8550
2: ADJUSTED DISTRICT VALUATION	
(\$6,248,561) / 1000 =	6,248.5610
3: #1 - #2 =	\$13,066.2940
4: #3 X INCENTIVE MILLS (20.0) =	261,326.00

## BASIC FORMULA

\$437,279.00

## SUPPLEMENT

0.00

\$437,279.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$437,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$437,279.00

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 (\$1,592.00) =	\$457,827.36

## 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)

\$123,698.00

## 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 (72.90) X	
INC. WEIGHTED ADM (287.58) =	\$20,964.5820
2: ADJUSTED DISTRICT VALUATION	
(\$8,856,352) / 1000 =	8,856.3520
3: #1 - #2 =	\$12,108.2300
4: #3 X INCENTIVE MILLS (20.0) =	<u>242,165.00</u>

## BASIC FORMULA

\$382,501.00

## SUPPLEMENT

0.00

\$382,501.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$382,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$382,501.00



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 (\$1,592.00) = \$421,131.76

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) \$310,584.00

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 (72.90) X  
INC. WEIGHTED ADM (264.53) = \$19,284.2370  
2: ADJUSTED DISTRICT VALUATION  
(\$4,720,368) / 1000 = 4,720.3680  
3: #1 - #2 = \$14,563.8690  
4: #3 X INCENTIVE MILLS (20.0) = 291,277.00

BASIC FORMULA \$605,347.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$605,347.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$605,347.00

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 (\$1,592.00) = \$317,030.88

## 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)

\$183,268.00

## 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 (72.90) X  
INC. WEIGHTED ADM (199.14) = \$14,517.30602: ADJUSTED DISTRICT VALUATION  
(\$5,464,608) / 1000 = 5,464.6080

3: #1 - #2 = \$9,052.6980

4: #3 X INCENTIVE MILLS (20.0) = 181,054.00

## BASIC FORMULA

\$372,954.00

## SUPPLEMENT

0.00

\$372,954.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$372,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$372,954.00

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 (\$1,592.00) = \$719,775.04

## 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 17,371.00

## TOTAL CHARGEABLES

140,847.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,928.00

## 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 (72.90) X  
INC. WEIGHTED ADM (452.12) = \$32,959.5480  
2: ADJUSTED DISTRICT VALUATION  
(\$3,970,057) / 1000 = 3,970.0570  
3: #1 - #2 = \$28,989.4910  
4: #3 X INCENTIVE MILLS (20.0) = 579,790.00

## BASIC FORMULA

\$1,181,225.00

## SUPPLEMENT

0.00

\$1,181,225.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,181,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,181,225.00

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 (\$1,592.00) = \$196,150.32

## 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)

\$88,768.00

## 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 (72.90) X  
INC. WEIGHTED ADM (123.21) = \$8,982.0090  
2: ADJUSTED DISTRICT VALUATION  
(\$4,951,015) / 1000 = 4,951.0150  
3: #1 - #2 = \$4,030.9940  
4: #3 X INCENTIVE MILLS (20.0) = 80,620.00

## BASIC FORMULA

\$178,658.00

## SUPPLEMENT

0.00

\$178,658.00

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

\$178,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,658.00

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 (\$1,592.00) = \$2,870,407.84

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 101,666.00

TOTAL CHARGEABLES 1,349,077.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,521,330.00

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 (72.90) X  
INC. WEIGHTED ADM (1,803.02) = \$131,440.1580  
2: ADJUSTED DISTRICT VALUATION  
(\$32,618,529) / 1000 = 32,618.5290  
3: #1 - #2 = \$98,821.6290  
4: #3 X INCENTIVE MILLS (20.0) = 1,976,433.00

BASIC FORMULA \$3,563,771.00

SUPPLEMENT 0.00  
\$3,563,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,563,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,563,771.00

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 (\$1,592.00) = \$2,770,127.76

## 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)

\$1,789,513.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,740.03) = \$126,848.18702: ADJUSTED DISTRICT VALUATION  
(\$19,987,421) / 1000 = 19,987.4210

3: #1 - #2 = \$106,860.7660

4: #3 X INCENTIVE MILLS (20.0) = 2,137,215.00

## BASIC FORMULA

\$4,008,606.00

## SUPPLEMENT

0.00

\$4,008,606.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,008,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$4,008,606.00

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 (\$1,592.00) = \$2,060,286.80

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 49,072.00

TOTAL CHARGEABLES 862,891.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,197,395.00

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 (72.90) X  
INC. WEIGHTED ADM (1,294.15) = \$94,343.5350  
2: ADJUSTED DISTRICT VALUATION  
(\$19,216,520) / 1000 = 19,216.5200  
3: #1 - #2 = \$75,127.0150  
4: #3 X INCENTIVE MILLS (20.0) = 1,502,540.00

BASIC FORMULA \$2,729,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,729,475.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,729,475.00

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 (\$1,592.00) = \$632,979.20

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) \$366,547.00

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 (72.90) X  
INC. WEIGHTED ADM (397.60) = \$28,985.0400  
2: ADJUSTED DISTRICT VALUATION  
(\$5,207,063) / 1000 = 5,207.0630  
3: #1 - #2 = \$23,777.9770  
4: #3 X INCENTIVE MILLS (20.0) = 475,560.00

BASIC FORMULA \$868,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$868,834.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$868,834.00



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 (\$1,592.00) = \$754,369.20

## 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)

\$347,974.00

## 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 (72.90) X  
INC. WEIGHTED ADM (473.85) = \$34,543.6650  
2: ADJUSTED DISTRICT VALUATION  
(\$11,145,530) / 1000 = 11,145.5300  
3: #1 - #2 = \$23,398.1350  
4: #3 X INCENTIVE MILLS (20.0) = 467,963.00

## BASIC FORMULA

\$838,768.00

## SUPPLEMENT

0.00

\$838,768.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$838,768.00

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 (\$1,592.00) = \$1,854,950.64

## 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)

\$1,092,640.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,165.17) = \$84,940.8930  
2: ADJUSTED DISTRICT VALUATION  
(\$18,614,704) / 1000 = 18,614.7040  
3: #1 - #2 = \$66,326.1890  
4: #3 X INCENTIVE MILLS (20.0) = 1,326,524.00

## BASIC FORMULA

\$2,463,474.00

## SUPPLEMENT

0.00

\$2,463,474.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,463,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,463,474.00

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 (\$1,592.00) = \$596,522.40

## 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)

\$351,175.00

## 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 (72.90) X  
INC. WEIGHTED ADM (374.70) = \$27,315.6300  
2: ADJUSTED DISTRICT VALUATION  
(\$5,503,328) / 1000 = 5,503.3280  
3: #1 - #2 = \$21,812.3020  
4: #3 X INCENTIVE MILLS (20.0) = 436,246.00

## BASIC FORMULA

\$802,283.00

## SUPPLEMENT

0.00

\$802,283.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$802,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$802,283.00

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 (\$1,592.00) = \$6,079,147.52

## 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 32,374.00

## TOTAL CHARGEABLES

2,364,213.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,714,934.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,818.56) = \$278,373.0240  
2: ADJUSTED DISTRICT VALUATION  
(\$60,657,466) / 1000 = 60,657.4660  
3: #1 - #2 = \$217,715.5580  
4: #3 X INCENTIVE MILLS (20.0) = 4,354,311.00

## BASIC FORMULA

\$8,141,811.00

## SUPPLEMENT

0.00

\$8,141,811.00

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

\$8,141,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,141,811.00

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 (\$1,592.00) =	\$1,473,666.64

## 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	<u>493,943.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$979,723.00</u>

## 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 (72.90) X	
INC. WEIGHTED ADM (925.67) =	\$67,481.3430
2: ADJUSTED DISTRICT VALUATION	
(\$8,638,914) / 1000 =	<u>8,638.9140</u>
3: #1 - #2 =	\$58,842.4290
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,176,849.00</u>

BASIC FORMULA	\$2,185,412.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,185,412.00
X PRORATE FACTOR (1.0000000)	\$2,185,412.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,050.00 = 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	\$2,185,412.00
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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 (\$1,592.00) = \$1,538,572.48

## 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)

\$1,036,398.00

## 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 (72.90) X  
INC. WEIGHTED ADM (966.44) = \$70,453.4760  
2: ADJUSTED DISTRICT VALUATION  
(\$6,647,948) / 1000 = 6,647.9480  
3: #1 - #2 = \$63,805.5280  
4: #3 X INCENTIVE MILLS (20.0) = 1,276,111.00

## BASIC FORMULA

\$2,366,615.00

## SUPPLEMENT

0.00

\$2,366,615.00

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

\$2,366,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,366,615.00

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 (\$1,592.00) =	\$791,255.84

## 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)

\$559,236.00

## 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 (72.90) X	
INC. WEIGHTED ADM (497.02) =	\$36,232.7580
2: ADJUSTED DISTRICT VALUATION	
(\$4,172,792) / 1000 =	<u>4,172.7920</u>
3: #1 - #2 =	\$32,059.9660
4: #3 X INCENTIVE MILLS (20.0) =	<u>641,199.00</u>

## BASIC FORMULA

\$1,230,148.00

## SUPPLEMENT

0.00

\$1,230,148.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,230,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,230,148.00

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 (\$1,592.00) = \$1,500,523.68

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 14,013.00

TOTAL CHARGEABLES 446,081.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,054,442.00

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 (72.90) X  
INC. WEIGHTED ADM (942.54) = \$68,711.1660  
2: ADJUSTED DISTRICT VALUATION  
(\$7,518,159) / 1000 = 7,518.1590  
3: #1 - #2 = \$61,193.0070  
4: #3 X INCENTIVE MILLS (20.0) = 1,223,860.00

BASIC FORMULA \$2,301,971.00

SUPPLEMENT 0.00  
\$2,301,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,301,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,301,971.00



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 (\$1,592.00) = \$1,062,309.76

## 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)

\$694,222.00

## 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 (72.90) X  
INC. WEIGHTED ADM (667.28) = \$48,644.7120  
2: ADJUSTED DISTRICT VALUATION  
(\$6,424,536) / 1000 = 6,424.5360  
3: #1 - #2 = \$42,220.1760  
4: #3 X INCENTIVE MILLS (20.0) = 844,404.00

## BASIC FORMULA

\$1,539,560.00

## SUPPLEMENT

0.00

\$1,539,560.00

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

\$1,539,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,539,560.00

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 (\$1,592.00) = \$382,653.12

## 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)

\$209,382.00

## 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 (72.90) X  
INC. WEIGHTED ADM (240.36) = \$17,522.2440  
2: ADJUSTED DISTRICT VALUATION  
(\$5,775,020) / 1000 = 5,775.0200  
3: #1 - #2 = \$11,747.2240  
4: #3 X INCENTIVE MILLS (20.0) = 234,944.00

## BASIC FORMULA

\$456,352.00

## SUPPLEMENT

0.00

\$456,352.00

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

\$456,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$456,352.00

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 (\$1,592.00) = \$2,856,828.08

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) \$1,202,665.00

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 (72.90) X  
INC. WEIGHTED ADM (1,794.49) = \$130,818.3210  
2: ADJUSTED DISTRICT VALUATION  
(\$37,146,413) / 1000 = 37,146.4130  
3: #1 - #2 = \$93,671.9080  
4: #3 X INCENTIVE MILLS (20.0) = 1,873,438.00

BASIC FORMULA \$3,128,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,128,973.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,128,973.00

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 (\$1,592.00) = \$978,936.72

## 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)

\$396,192.00

## 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 (72.90) X  
INC. WEIGHTED ADM (614.91) = \$44,826.9390  
2: ADJUSTED DISTRICT VALUATION  
(\$15,033,395) / 1000 = 15,033.3950  
3: #1 - #2 = \$29,793.5440  
4: #3 X INCENTIVE MILLS (20.0) = 595,871.00

BASIC FORMULA

\$1,009,157.00

SUPPLEMENT

0.00

\$1,009,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,157.00

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 (\$1,592.00) = \$1,567,674.24

## 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)

\$691,464.00

## 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 (72.90) X  
INC. WEIGHTED ADM (984.72) = \$71,786.0880  
2: ADJUSTED DISTRICT VALUATION  
(\$15,980,044) / 1000 = 15,980.0440  
3: #1 - #2 = \$55,806.0440  
4: #3 X INCENTIVE MILLS (20.0) = 1,116,121.00

## BASIC FORMULA

\$1,853,002.00

## SUPPLEMENT

0.00

\$1,853,002.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,853,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,853,002.00

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 (\$1,592.00) = \$2,043,061.36

## 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 108,789.00

## TOTAL CHARGEABLES

4,192,785.70

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 (72.90) X  
INC. WEIGHTED ADM (1,283.33) = \$93,554.7570  
2: ADJUSTED DISTRICT VALUATION  
(\$215,357,178) / 1000 = 215,357.1780  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$48,056.00

SUPPLEMENT

0.00

\$48,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$48,056.00

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 (\$1,592.00) = \$2,094,053.12

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) \$1,009,652.00

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 (72.90) X  
INC. WEIGHTED ADM (1,315.36) = \$95,889.7440  
2: ADJUSTED DISTRICT VALUATION  
(\$18,989,046) / 1000 = 18,989.0460  
3: #1 - #2 = \$76,900.6980  
4: #3 X INCENTIVE MILLS (20.0) = 1,538,014.00

BASIC FORMULA \$2,608,581.00

SUPPLEMENT 0.00  
\$2,608,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,608,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,608,581.00

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 (\$1,592.00) = \$2,572,051.12

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) \$1,109,183.00

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 (72.90) X  
INC. WEIGHTED ADM (1,615.61) = \$117,777.9690  
2: ADJUSTED DISTRICT VALUATION  
(\$27,528,121) / 1000 = 27,528.1210  
3: #1 - #2 = \$90,249.8480  
4: #3 X INCENTIVE MILLS (20.0) = 1,804,997.00

BASIC FORMULA \$2,971,915.00

SUPPLEMENT 0.00  
\$2,971,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,971,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,971,915.00



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 (\$1,592.00) =	\$631,578.24

## 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)

\$279,047.00

## 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 (72.90) X	
INC. WEIGHTED ADM (396.72) =	\$28,920.8880
2: ADJUSTED DISTRICT VALUATION	
(\$5,848,471) / 1000 =	5,848.4710
3: #1 - #2 =	\$23,072.4170
4: #3 X INCENTIVE MILLS (20.0) =	<u>461,448.00</u>

## BASIC FORMULA

\$754,730.00

## SUPPLEMENT

0.00

\$754,730.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$754,730.00

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 (\$1,592.00) = \$1,046,915.12

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) \$586,806.00

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 (72.90) X  
INC. WEIGHTED ADM (657.61) = \$47,939.7690  
2: ADJUSTED DISTRICT VALUATION  
(\$6,646,348) / 1000 = 6,646.3480  
3: #1 - #2 = \$41,293.4210  
4: #3 X INCENTIVE MILLS (20.0) = 825,868.00

BASIC FORMULA \$1,435,253.00

SUPPLEMENT 0.00  
\$1,435,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,435,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,435,253.00

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 (\$1,592.00) = \$8,376,546.80

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) \$2,781,147.00

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 (72.90) X  
INC. WEIGHTED ADM (5,261.65) = \$383,574.2850  
2: ADJUSTED DISTRICT VALUATION  
(\$127,959,340) / 1000 = 127,959.3400  
3: #1 - #2 = \$255,614.9450  
4: #3 X INCENTIVE MILLS (20.0) = 5,112,299.00

BASIC FORMULA \$7,994,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,994,638.00

X PRORATE FACTOR (1.0000000) \$7,994,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,994,638.00

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 (\$1,592.00) = \$1,626,323.52

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) \$518,215.00

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 (72.90) X  
INC. WEIGHTED ADM (1,021.56) = \$74,471.7240  
2: ADJUSTED DISTRICT VALUATION  
(\$24,733,607) / 1000 = 24,733.6070  
3: #1 - #2 = \$49,738.1170  
4: #3 X INCENTIVE MILLS (20.0) = 994,762.00

BASIC FORMULA \$1,560,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,560,362.00

X PRORATE FACTOR (1.0000000) \$1,560,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,362.00

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 (\$1,592.00) = \$777,278.08

## 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 (72.90) X  
INC. WEIGHTED ADM (488.24) = \$35,592.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$29,835,122) / 1000 = 29,835.1220  
3: #1 - #2 = \$5,757.5740  
4: #3 X INCENTIVE MILLS (20.0) = 115,151.00

## BASIC FORMULA

\$143,882.00

## SUPPLEMENT

0.00

\$143,882.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$143,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$143,882.00

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 (\$1,592.00) = \$949,007.12

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) \$67,348.00

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 (72.90) X  
INC. WEIGHTED ADM (596.11) = \$43,456.4190  
2: ADJUSTED DISTRICT VALUATION  
(\$19,330,344) / 1000 = 19,330.3440  
3: #1 - #2 = \$24,126.0750  
4: #3 X INCENTIVE MILLS (20.0) = 482,522.00

BASIC FORMULA \$580,050.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$580,050.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$580,050.00

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 (\$1,592.00) = \$412,216.56

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) \$242,366.00

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 (72.90) X  
INC. WEIGHTED ADM (258.93) = \$18,875.9970  
2: ADJUSTED DISTRICT VALUATION  
(\$6,519,206) / 1000 = 6,519.2060  
3: #1 - #2 = \$12,356.7910  
4: #3 X INCENTIVE MILLS (20.0) = 247,136.00

BASIC FORMULA \$502,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$502,130.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$502,130.00

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 (\$1,592.00) = \$981,483.92

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 (72.90) X  
INC. WEIGHTED ADM (616.51) = \$44,943.5790  
2: ADJUSTED DISTRICT VALUATION  
(\$36,164,205) / 1000 = 36,164.2050  
3: #1 - #2 = \$8,779.3740  
4: #3 X INCENTIVE MILLS (20.0) = 175,587.00

BASIC FORMULA \$199,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$199,256.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$199,256.00



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 (\$1,592.00) = \$1,021,490.88

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) \$137,823.00

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 (72.90) X  
INC. WEIGHTED ADM (641.64) = \$46,775.5560  
2: ADJUSTED DISTRICT VALUATION  
(\$22,118,777) / 1000 = 22,118.7770  
3: #1 - #2 = \$24,656.7790  
4: #3 X INCENTIVE MILLS (20.0) = 493,136.00

BASIC FORMULA \$669,323.00

SUPPLEMENT 0.00  
\$669,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$669,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$669,323.00

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 (\$1,592.00) = \$2,760,161.84

## 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)

\$1,377,009.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,733.77) = \$126,391.8330  
2: ADJUSTED DISTRICT VALUATION  
(\$26,617,796) / 1000 = 26,617.7960  
3: #1 - #2 = \$99,774.0370  
4: #3 X INCENTIVE MILLS (20.0) = 1,995,481.00

## BASIC FORMULA

\$3,443,839.00

## SUPPLEMENT

0.00

\$3,443,839.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,443,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,443,839.00

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 (\$1,592.00) = \$1,025,375.36

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) \$70,055.00

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 (72.90) X  
INC. WEIGHTED ADM (644.08) = \$46,953.4320  
2: ADJUSTED DISTRICT VALUATION  
(\$18,884,985) / 1000 = 18,884.9850  
3: #1 - #2 = \$28,068.4470  
4: #3 X INCENTIVE MILLS (20.0) = 561,369.00

BASIC FORMULA \$661,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$661,711.00

X PRORATE FACTOR (1.0000000) \$661,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$661,711.00

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 (\$1,592.00) = \$500,699.92

## 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 (72.90) X  
INC. WEIGHTED ADM (314.51) = \$22,927.7790  
2: ADJUSTED DISTRICT VALUATION  
(\$18,288,317) / 1000 = 18,288.3170  
3: #1 - #2 = \$4,639.4620  
4: #3 X INCENTIVE MILLS (20.0) = 92,789.00

## BASIC FORMULA

\$111,473.00

## SUPPLEMENT

0.00

\$111,473.00

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

\$111,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$111,473.00

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 (\$1,592.00) = \$2,183,252.88

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 132,213.00

TOTAL CHARGEABLES 1,673,131.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,122.00

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 (72.90) X  
INC. WEIGHTED ADM (1,371.39) = \$99,974.3310  
2: ADJUSTED DISTRICT VALUATION  
(\$37,858,473) / 1000 = 37,858.4730  
3: #1 - #2 = \$62,115.8580  
4: #3 X INCENTIVE MILLS (20.0) = 1,242,317.00

BASIC FORMULA \$1,793,714.00

SUPPLEMENT 0.00  
\$1,793,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,793,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,793,714.00

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 (\$1,592.00) = \$677,316.40

## 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 (72.90) X  
INC. WEIGHTED ADM (425.45) = \$31,015.3050  
2: ADJUSTED DISTRICT VALUATION  
(\$20,150,116) / 1000 = 20,150.1160  
3: #1 - #2 = \$10,865.1890  
4: #3 X INCENTIVE MILLS (20.0) = 217,304.00

## BASIC FORMULA

\$235,685.00

## SUPPLEMENT

0.00

\$235,685.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$235,685.00

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 (\$1,592.00) =	\$4,542,931.20

## 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

2,521,776.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,021,155.00

## 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 (72.90) X	
INC. WEIGHTED ADM (2,853.60) =	\$208,027.4400
2: ADJUSTED DISTRICT VALUATION	
(\$60,182,017) / 1000 =	<u>60,182.0170</u>
3: #1 - #2 =	\$147,845.4230
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,956,908.00</u>

## BASIC FORMULA

\$5,080,445.00

## SUPPLEMENT

0.00

\$5,080,445.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,080,445.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,080,445.00

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 (\$1,592.00) = \$3,231,234.64

## 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)

\$1,118,793.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,029.67) = \$147,962.9430  
2: ADJUSTED DISTRICT VALUATION  
(\$60,794,666) / 1000 = 60,794.6660  
3: #1 - #2 = \$87,168.2770  
4: #3 X INCENTIVE MILLS (20.0) = 1,743,366.00

## BASIC FORMULA

\$2,943,578.00

## SUPPLEMENT

0.00

\$2,943,578.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,943,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,943,578.00



STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$0.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$0.00  
\*increased millage due to personal property tax adjustment  
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) \$0.00

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 (72.90) X  
INC. WEIGHTED ADM (0.00) = \$0.0000  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (00.0) = 0.00

BASIC FORMULA \$0.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

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 (\$1,592.00) = \$393,749.36

## 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)

\$312,778.00

## 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 (72.90) X  
INC. WEIGHTED ADM (247.33) = \$18,030.3570  
2: ADJUSTED DISTRICT VALUATION  
(\$1,682,938) / 1000 = 1,682.9380  
3: #1 - #2 = \$16,347.4190  
4: #3 X INCENTIVE MILLS (20.0) = 326,948.00

## BASIC FORMULA

\$647,193.00

## SUPPLEMENT

0.00

\$647,193.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$647,193.00

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 (\$1,592.00) = \$429,840.00

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) \$104,671.00

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 (72.90) X  
INC. WEIGHTED ADM (270.00) = \$19,683.0000  
2: ADJUSTED DISTRICT VALUATION  
(\$16,036,434) / 1000 = 16,036.4340  
3: #1 - #2 = \$3,646.5660  
4: #3 X INCENTIVE MILLS (20.0) = 72,931.00

BASIC FORMULA \$188,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$188,764.00

X PRORATE FACTOR (1.0000000) \$188,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$188,764.00

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 (\$1,592.00) = \$6,761,988.16

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 (72.90) X  
INC. WEIGHTED ADM (4,247.48) = \$309,641.2920  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$58,576.00

X PRORATE FACTOR (1.0000000) \$58,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.40) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,506,444.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$478,522.38  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$182,060) 136,545.00  
SCHOOL LAND EARNINGS 165,500.00  
GROSS PRODUCTION 117.00  
MOTOR VEHICLE 386,544.00  
REA TAX 94,814.00

TOTAL CHARGEABLES 1,262,042.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,402.00

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,574.40) = \$114,773.7600  
2: ADJUSTED DISTRICT VALUATION  
(\$27,769,359) / 1000 = 27,769.3590  
3: #1 - #2 = \$87,004.4010  
4: #3 X INCENTIVE MILLS (20.0) = 1,740,088.00

BASIC FORMULA \$3,059,411.00

SUPPLEMENT 0.00  
\$3,059,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,059,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,059,411.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.49) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$2,299,628.08

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$284,963.17  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$143,571) 107,678.25  
SCHOOL LAND EARNINGS 130,467.00  
GROSS PRODUCTION 90.00  
MOTOR VEHICLE 322,686.00  
REA TAX 36,141.00

## TOTAL CHARGEABLES

882,025.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,417,603.00

## TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$53.00) X  
TRANSPORTATION FACTOR (1.39) = 50,317.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,444.49) = \$105,303.3210  
2: ADJUSTED DISTRICT VALUATION  
(\$17,621,608) / 1000 = 17,621.6080  
3: #1 - #2 = \$87,681.7130  
4: #3 X INCENTIVE MILLS (20.0) = 1,753,634.00

## BASIC FORMULA

\$3,221,554.00

## SUPPLEMENT

0.00

\$3,221,554.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,221,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,221,554.00

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 (\$1,592.00) = \$4,063,277.52

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) \$2,554,298.00

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 (72.90) X  
INC. WEIGHTED ADM (2,552.31) = \$186,063.3990  
2: ADJUSTED DISTRICT VALUATION  
(\$30,299,029) / 1000 = 30,299.0290  
3: #1 - #2 = \$155,764.3700  
4: #3 X INCENTIVE MILLS (20.0) = 3,115,287.00

BASIC FORMULA \$5,751,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,751,676.00

X PRORATE FACTOR (1.0000000) \$5,751,676.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,751,676.00

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 (\$1,592.00) = \$2,343,471.76

## 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 2,845,564.00TOTAL CHARGEABLES 4,184,495.92  
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 (72.90) X  
INC. WEIGHTED ADM (1,472.03) = \$107,310.9870  
2: ADJUSTED DISTRICT VALUATION  
(\$46,315,708) / 1000 = 46,315.7080  
3: #1 - #2 = \$60,995.2790  
4: #3 X INCENTIVE MILLS (20.0) = 1,219,906.00

BASIC FORMULA \$1,277,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,277,395.00

X PRORATE FACTOR (1.0000000) \$1,277,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,395.00



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 (\$1,592.00) = \$4,992,416.48

## 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) \$1,960,235.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,135.94) = \$228,610.0260  
2: ADJUSTED DISTRICT VALUATION  
(\$95,552,262) / 1000 = 95,552.2620  
3: #1 - #2 = \$133,057.7640  
4: #3 X INCENTIVE MILLS (20.0) = 2,661,155.00

BASIC FORMULA \$4,705,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,705,240.00

X PRORATE FACTOR (1.0000000) \$4,705,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,705,240.00

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 (\$1,592.00) = \$1,632,675.60

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) \$833,273.00

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 (72.90) X  
INC. WEIGHTED ADM (1,025.55) = \$74,762.5950  
2: ADJUSTED DISTRICT VALUATION  
(\$14,540,028) / 1000 = 14,540.0280  
3: #1 - #2 = \$60,222.5670  
4: #3 X INCENTIVE MILLS (20.0) = 1,204,451.00

BASIC FORMULA \$2,081,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,081,558.00

X PRORATE FACTOR (1.0000000) \$2,081,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,081,558.00

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 (\$1,592.00) = \$2,313,064.56

## 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) \$1,040,682.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,452.93) = \$105,918.5970  
2: ADJUSTED DISTRICT VALUATION  
(\$26,073,200) / 1000 = 26,073.2000  
3: #1 - #2 = \$79,845.3970  
4: #3 X INCENTIVE MILLS (20.0) = 1,596,908.00

BASIC FORMULA \$2,685,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,685,754.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,685,754.00

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 (\$1,592.00) = \$1,412,024.40

## 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)

\$614,688.00

## 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 (72.90) X  
INC. WEIGHTED ADM (886.95) = \$64,658.6550  
2: ADJUSTED DISTRICT VALUATION  
(\$20,786,820) / 1000 = 20,786.8200  
3: #1 - #2 = \$43,871.8350  
4: #3 X INCENTIVE MILLS (20.0) = 877,437.00

## BASIC FORMULA

\$1,535,279.00

## SUPPLEMENT

0.00

\$1,535,279.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,535,279.00

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 (\$1,592.00) = \$3,660,214.96

## 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) \$1,985,980.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,299.13) = \$167,606.5770  
2: ADJUSTED DISTRICT VALUATION  
(\$40,522,651) / 1000 = 40,522.6510  
3: #1 - #2 = \$127,083.9260  
4: #3 X INCENTIVE MILLS (20.0) = 2,541,679.00

BASIC FORMULA \$4,563,071.00

SUPPLEMENT 0.00  
\$4,563,071.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,563,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,563,071.00

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 (\$1,592.00) = \$4,679,333.76

## 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) \$2,393,481.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,939.28) = \$214,273.5120  
2: ADJUSTED DISTRICT VALUATION  
(\$52,736,617) / 1000 = 52,736.6170  
3: #1 - #2 = \$161,536.8950  
4: #3 X INCENTIVE MILLS (20.0) = 3,230,738.00

BASIC FORMULA \$5,687,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,687,428.00

X PRORATE FACTOR (1.0000000)

\$5,687,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,687,428.00

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 (\$1,592.00) = \$530,406.64

## 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 37,087.00

## TOTAL CHARGEABLES

187,101.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,305.00

## 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 (72.90) X  
INC. WEIGHTED ADM (333.17) = \$24,288.0930  
2: ADJUSTED DISTRICT VALUATION  
(\$6,731,086) / 1000 = 6,731.0860  
3: #1 - #2 = \$17,557.0070  
4: #3 X INCENTIVE MILLS (20.0) = 351,140.00

## BASIC FORMULA

\$710,324.00

## SUPPLEMENT

0.00

\$710,324.00

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

\$710,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$710,324.00

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 (\$1,592.00) =	\$935,156.72

## 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	22,815.00

## TOTAL CHARGEABLES

209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,247.00

## 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 (72.90) X	
INC. WEIGHTED ADM (587.41) =	\$42,822.1890
2: ADJUSTED DISTRICT VALUATION	
(\$6,207,869) / 1000 =	6,207.8690
3: #1 - #2 =	\$36,614.3200
4: #3 X INCENTIVE MILLS (20.0) =	732,286.00

## BASIC FORMULA

\$1,472,532.00

## SUPPLEMENT

0.00

\$1,472,532.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,472,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,472,532.00



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 (\$1,592.00) = \$235,138.40

## 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)

\$165,865.00

## 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 (72.90) X  
INC. WEIGHTED ADM (147.70) = \$10,767.33002: ADJUSTED DISTRICT VALUATION  
(\$2,285,447) / 1000 = 2,285.4470

3: #1 - #2 = \$8,481.8830

4: #3 X INCENTIVE MILLS (20.0) = 169,638.00

BASIC FORMULA

\$341,600.00

SUPPLEMENT

0.00

\$341,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$341,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$341,600.00

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 (\$1,592.00) = \$798,388.00

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) \$601,533.00

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 (72.90) X  
INC. WEIGHTED ADM (501.50) = \$36,559.3500  
2: ADJUSTED DISTRICT VALUATION  
(\$6,286,882) / 1000 = 6,286.8820  
3: #1 - #2 = \$30,272.4680  
4: #3 X INCENTIVE MILLS (20.0) = 605,449.00

BASIC FORMULA \$1,218,955.00

SUPPLEMENT 0.00  
\$1,218,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,218,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,218,955.00

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 (\$1,592.00) = \$658,212.40

## 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)

\$537,107.00

## 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 (72.90) X  
INC. WEIGHTED ADM (413.45) = \$30,140.5050  
2: ADJUSTED DISTRICT VALUATION  
(\$2,589,331) / 1000 = 2,589.3310  
3: #1 - #2 = \$27,551.1740  
4: #3 X INCENTIVE MILLS (20.0) = 551,023.00

## BASIC FORMULA

\$1,104,134.00

## SUPPLEMENT

0.00

\$1,104,134.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,104,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,104,134.00

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 (\$1,592.00) = \$3,425,442.72

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 40,547.00

TOTAL CHARGEABLES 1,270,236.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,155,206.00

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 (72.90) X  
INC. WEIGHTED ADM (2,151.66) = \$156,856.0140  
2: ADJUSTED DISTRICT VALUATION  
(\$24,331,608) / 1000 = 24,331.6080  
3: #1 - #2 = \$132,524.4060  
4: #3 X INCENTIVE MILLS (20.0) = 2,650,488.00

BASIC FORMULA \$4,874,777.00

SUPPLEMENT 0.00  
\$4,874,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,874,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,874,777.00

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 (\$1,592.00) = \$1,849,123.92

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) \$1,275,884.00

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 (72.90) X  
INC. WEIGHTED ADM (1,161.51) = \$84,674.0790  
2: ADJUSTED DISTRICT VALUATION  
(\$7,228,911) / 1000 = 7,228.9110  
3: #1 - #2 = \$77,445.1680  
4: #3 X INCENTIVE MILLS (20.0) = 1,548,903.00

BASIC FORMULA \$2,884,960.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,884,960.00

X PRORATE FACTOR (1.0000000) \$2,884,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,884,960.00

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 (\$1,592.00) = \$2,356,892.32

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) \$766,599.00

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 (72.90) X  
INC. WEIGHTED ADM (1,480.46) = \$107,925.5340  
2: ADJUSTED DISTRICT VALUATION  
(\$60,823,362) / 1000 = 60,823.3620  
3: #1 - #2 = \$47,102.1720  
4: #3 X INCENTIVE MILLS (20.0) = 942,043.00

BASIC FORMULA \$1,772,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,772,070.00  
X PRORATE FACTOR (1.0000000) \$1,772,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,772,070.00

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 (\$1,592.00) = \$706,418.16

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) \$458,635.00

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 (72.90) X  
INC. WEIGHTED ADM (443.73) = \$32,347.9170  
2: ADJUSTED DISTRICT VALUATION  
(\$6,184,554) / 1000 = 6,184.5540  
3: #1 - #2 = \$26,163.3630  
4: #3 X INCENTIVE MILLS (20.0) = 523,267.00

BASIC FORMULA \$1,007,589.00

SUPPLEMENT 0.00  
\$1,007,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,007,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,007,589.00

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 (\$1,592.00) = \$1,024,579.36

## 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)

\$662,223.00

## 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 (72.90) X  
INC. WEIGHTED ADM (643.58) = \$46,916.9820  
2: ADJUSTED DISTRICT VALUATION  
(\$7,667,460) / 1000 = 7,667.4600  
3: #1 - #2 = \$39,249.5220  
4: #3 X INCENTIVE MILLS (20.0) = 784,990.00

## BASIC FORMULA

\$1,491,615.00

## SUPPLEMENT

0.00

\$1,491,615.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,491,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,491,615.00



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 (\$1,592.00) = \$1,209,999.60

## 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 21,679.00

## TOTAL CHARGEABLES

373,119.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$836,880.00

## 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 (72.90) X  
INC. WEIGHTED ADM (760.05) = \$55,407.64502: ADJUSTED DISTRICT VALUATION  
(\$3,974,201) / 1000 = 3,974.2010

3: #1 - #2 = \$51,433.4440

4: #3 X INCENTIVE MILLS (20.0) = 1,028,669.00

BASIC FORMULA

\$1,901,770.00

SUPPLEMENT

0.00

\$1,901,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,901,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,901,770.00

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 (\$1,592.00) = \$985,989.28

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) \$582,239.00

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 (72.90) X  
INC. WEIGHTED ADM (619.34) = \$45,149.8860  
2: ADJUSTED DISTRICT VALUATION  
(\$10,761,648) / 1000 = 10,761.6480  
3: #1 - #2 = \$34,388.2380  
4: #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA \$1,313,061.00

SUPPLEMENT 0.00  
\$1,313,061.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,313,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,313,061.00

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 (\$1,592.00) = \$4,350,076.32

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 119,824.00

TOTAL CHARGEABLES 1,931,703.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,418,373.00

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 (72.90) X  
INC. WEIGHTED ADM (2,732.46) = \$199,196.3340  
2: ADJUSTED DISTRICT VALUATION  
(\$47,173,956) / 1000 = 47,173.9560  
3: #1 - #2 = \$152,022.3780  
4: #3 X INCENTIVE MILLS (20.0) = 3,040,448.00

BASIC FORMULA \$5,563,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,563,738.00

X PRORATE FACTOR (1.0000000) \$5,563,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,563,738.00

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 (\$1,592.00) = \$225,968.48

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) \$199,469.00

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 (72.90) X  
INC. WEIGHTED ADM (141.94) = \$10,347.4260  
2: ADJUSTED DISTRICT VALUATION  
(\$585,537) / 1000 = 585.5370  
3: #1 - #2 = \$9,761.8890  
4: #3 X INCENTIVE MILLS (20.0) = 195,238.00

BASIC FORMULA \$400,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$400,694.00

X PRORATE FACTOR (1.0000000) \$400,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$400,694.00

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 (\$1,592.00) =	\$329,559.92

## 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)

\$242,373.00

## 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 (72.90) X	
INC. WEIGHTED ADM (207.01) =	\$15,091.0290
2: ADJUSTED DISTRICT VALUATION	
(\$1,975,063) / 1000 =	1,975.0630
3: #1 - #2 =	\$13,115.9660
4: #3 X INCENTIVE MILLS (20.0) =	262,319.00

## BASIC FORMULA

\$516,451.00

## SUPPLEMENT

0.00

\$516,451.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$516,451.00

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 (\$1,592.00) = \$3,291,444.08

## 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 77,710.00

## TOTAL CHARGEABLES

1,572,741.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,718,703.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,067.49) = \$150,720.0210  
2: ADJUSTED DISTRICT VALUATION  
(\$46,475,441) / 1000 = 46,475.4410  
3: #1 - #2 = \$104,244.5800  
4: #3 X INCENTIVE MILLS (20.0) = 2,084,892.00

## BASIC FORMULA

\$3,891,182.00

## SUPPLEMENT

0.00

\$3,891,182.00

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

\$3,891,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,891,182.00

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 (\$1,592.00) = \$4,118,106.00

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) \$2,048,288.00

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 (72.90) X  
INC. WEIGHTED ADM (2,586.75) = \$188,574.0750  
2: ADJUSTED DISTRICT VALUATION  
(\$54,086,060) / 1000 = 54,086.0600  
3: #1 - #2 = \$134,488.0150  
4: #3 X INCENTIVE MILLS (20.0) = 2,689,760.00

BASIC FORMULA \$4,849,971.00

SUPPLEMENT 0.00  
\$4,849,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,849,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,849,971.00

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 (\$1,592.00) = \$700,018.32

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 34,552.00

TOTAL CHARGEABLES 309,309.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$390,708.00

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 (72.90) X  
INC. WEIGHTED ADM (439.71) = \$32,054.8590  
2: ADJUSTED DISTRICT VALUATION  
(\$6,631,489) / 1000 = 6,631.4890  
3: #1 - #2 = \$25,423.3700  
4: #3 X INCENTIVE MILLS (20.0) = 508,467.00

BASIC FORMULA \$926,197.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$926,197.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 4,519.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID \$921,678.00



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 (\$1,592.00) = \$358,725.36

## 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)

\$152,671.00

## 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 (72.90) X  
INC. WEIGHTED ADM (225.33) = \$16,426.5570  
2: ADJUSTED DISTRICT VALUATION  
(\$4,028,233) / 1000 = 4,028.2330  
3: #1 - #2 = \$12,398.3240  
4: #3 X INCENTIVE MILLS (20.0) = 247,966.00

## BASIC FORMULA

\$411,118.00

## SUPPLEMENT

0.00

\$411,118.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$411,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$411,118.00

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 (\$1,592.00) =	\$3,918,405.52

## 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	<u>62,683.00</u>

## TOTAL CHARGEABLES

1,672,078.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,246,327.00

## 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 (72.90) X	
INC. WEIGHTED ADM (2,461.31) =	\$179,429.4990
2: ADJUSTED DISTRICT VALUATION	
(\$34,995,136) / 1000 =	<u>34,995.1360</u>
3: #1 - #2 =	\$144,434.3630
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,888,687.00</u>

## BASIC FORMULA

\$5,195,291.00

## SUPPLEMENT

0.00

\$5,195,291.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,195,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$5,195,291.00

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 (\$1,592.00) = \$2,582,637.92

## 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 16,176.00

## TOTAL CHARGEABLES

1,661,874.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$920,764.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,622.26) = \$118,262.7540  
2: ADJUSTED DISTRICT VALUATION  
(\$58,478,851) / 1000 = 58,478.8510  
3: #1 - #2 = \$59,783.9030  
4: #3 X INCENTIVE MILLS (20.0) = 1,195,678.00

## BASIC FORMULA

\$2,190,564.00

## SUPPLEMENT

0.00

\$2,190,564.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,190,564.00

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 (\$1,592.00) = \$361,463.60

## 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)

\$261,849.00

## 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 (72.90) X  
INC. WEIGHTED ADM (227.05) = \$16,551.9450  
2: ADJUSTED DISTRICT VALUATION  
(\$3,140,446) / 1000 = 3,140.4460  
3: #1 - #2 = \$13,411.4990  
4: #3 X INCENTIVE MILLS (20.0) = 268,230.00

## BASIC FORMULA

\$539,286.00

## SUPPLEMENT

0.00

\$539,286.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$539,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$539,286.00

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 (\$1,592.00) = \$2,193,505.36

## 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)

\$1,202,487.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,377.83) = \$100,443.8070  
2: ADJUSTED DISTRICT VALUATION  
(\$22,313,606) / 1000 = 22,313.6060  
3: #1 - #2 = \$78,130.2010  
4: #3 X INCENTIVE MILLS (20.0) = 1,562,604.00

## BASIC FORMULA

\$2,820,480.00

## SUPPLEMENT

0.00

\$2,820,480.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,820,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,820,480.00

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 (\$1,592.00) = \$4,648,815.12

## 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 31,677.00

## TOTAL CHARGEABLES

3,206,484.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,442,331.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,920.11) = \$212,876.0190  
2: ADJUSTED DISTRICT VALUATION  
(\$129,362,196) / 1000 = 129,362.1960  
3: #1 - #2 = \$83,513.8230  
4: #3 X INCENTIVE MILLS (20.0) = 1,670,276.00

BASIC FORMULA \$3,186,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,186,137.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,186,137.00

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 (\$1,592.00) = \$804,501.28

## 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 71,937.00

## TOTAL CHARGEABLES

382,243.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$422,258.00

## 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 (72.90) X  
INC. WEIGHTED ADM (505.34) = \$36,839.2860  
2: ADJUSTED DISTRICT VALUATION  
(\$7,484,743) / 1000 = 7,484.7430  
3: #1 - #2 = \$29,354.5430  
4: #3 X INCENTIVE MILLS (20.0) = 587,091.00

## BASIC FORMULA

\$1,032,543.00

## SUPPLEMENT

0.00

\$1,032,543.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,032,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,032,543.00

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 (\$1,592.00) =	\$1,925,317.04

## 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	<u>64,497.00</u>

## TOTAL CHARGEABLES

680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,244,455.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,209.37) =	\$88,163.0730
2: ADJUSTED DISTRICT VALUATION	
(\$8,912,057) / 1000 =	<u>8,912.0570</u>
3: #1 - #2 =	\$79,251.0160
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,585,020.00</u>

## BASIC FORMULA

\$2,872,505.00

## SUPPLEMENT

0.00

\$2,872,505.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,872,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,866,245.00



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 (\$1,592.00) = \$15,368,563.04

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 91,960.00

TOTAL CHARGEABLES 8,225,098.10  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,143,465.00

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 (72.90) X  
INC. WEIGHTED ADM (9,653.62) = \$703,748.8980  
2: ADJUSTED DISTRICT VALUATION  
(\$257,380,721) / 1000 = 257,380.7210  
3: #1 - #2 = \$446,368.1770  
4: #3 X INCENTIVE MILLS (20.0) = 8,927,364.00

BASIC FORMULA \$16,276,602.00

SUPPLEMENT 0.00  
\$16,276,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$16,276,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,276,602.00

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 (\$1,592.00) = \$4,650,486.72

## 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) \$2,686,719.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,921.16) = \$212,952.5640  
2: ADJUSTED DISTRICT VALUATION  
(\$47,413,035) / 1000 = 47,413.0350  
3: #1 - #2 = \$165,539.5290  
4: #3 X INCENTIVE MILLS (20.0) = 3,310,791.00

BASIC FORMULA \$6,074,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,074,526.00

X PRORATE FACTOR (1.0000000) \$6,074,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,074,526.00

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 (\$1,592.00) = \$554,541.36

## 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)

\$319,701.00

## 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 (72.90) X  
INC. WEIGHTED ADM (348.33) = \$25,393.2570  
2: ADJUSTED DISTRICT VALUATION  
(\$5,527,141) / 1000 = 5,527.1410  
3: #1 - #2 = \$19,866.1160  
4: #3 X INCENTIVE MILLS (20.0) = 397,322.00

BASIC FORMULA

\$734,117.00

SUPPLEMENT

0.00

\$734,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$734,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,117.00

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 (\$1,592.00) =	\$1,978,553.52

## 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)

\$1,230,164.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,242.81) =	\$90,600.8490
2: ADJUSTED DISTRICT VALUATION	
(\$13,480,555) / 1000 =	<u>13,480.5550</u>
3: #1 - #2 =	\$77,120.2940
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,542,406.00</u>

BASIC FORMULA

\$2,815,346.00

SUPPLEMENT

0.00

\$2,815,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,815,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,815,346.00

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 (\$1,592.00) = \$1,300,950.56

## 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)

\$848,212.00

## 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 (72.90) X  
INC. WEIGHTED ADM (817.18) = \$59,572.4220  
2: ADJUSTED DISTRICT VALUATION  
(\$5,790,574) / 1000 = 5,790.5740  
3: #1 - #2 = \$53,781.8480  
4: #3 X INCENTIVE MILLS (20.0) = 1,075,637.00

## BASIC FORMULA

\$1,959,105.00

## SUPPLEMENT

0.00

\$1,959,105.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,959,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,959,105.00

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 (\$1,592.00) = \$2,785,044.80

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) \$259,296.00

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 (72.90) X  
INC. WEIGHTED ADM (1,749.40) = \$127,531.2600  
2: ADJUSTED DISTRICT VALUATION  
(\$53,510,256) / 1000 = 53,510.2560  
3: #1 - #2 = \$74,021.0040  
4: #3 X INCENTIVE MILLS (20.0) = 1,480,420.00

BASIC FORMULA \$1,799,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,799,546.00

X PRORATE FACTOR (1.0000000) \$1,799,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,799,546.00

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 (\$1,592.00) =	\$274,062.80

## 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 (72.90) X	
INC. WEIGHTED ADM (172.15) =	\$12,549.7350
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
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,393.00
X PRORATE FACTOR (1.0000000)	\$1,393.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,050.00 = 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	\$1,393.00
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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 (\$1,592.00) = \$1,240,709.28

## 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 (72.90) X  
INC. WEIGHTED ADM (779.34) = \$56,813.8860  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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



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 (\$1,592.00) = \$1,415,861.12

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) \$147,687.00

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 (72.90) X  
INC. WEIGHTED ADM (889.36) = \$64,834.3440  
2: ADJUSTED DISTRICT VALUATION  
(\$33,589,571) / 1000 = 33,589.5710  
3: #1 - #2 = \$31,244.7730  
4: #3 X INCENTIVE MILLS (20.0) = 624,895.00

BASIC FORMULA \$817,618.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$817,618.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$817,618.00

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 (\$1,592.00) = \$1,914,045.68

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 143,675.00

TOTAL CHARGEABLES 869,582.02  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,044,464.00

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 (72.90) X  
INC. WEIGHTED ADM (1,202.29) = \$87,646.9410  
2: ADJUSTED DISTRICT VALUATION  
(\$18,000,807) / 1000 = 18,000.8070  
3: #1 - #2 = \$69,646.1340  
4: #3 X INCENTIVE MILLS (20.0) = 1,392,923.00

BASIC FORMULA \$2,511,413.00

SUPPLEMENT 0.00  
\$2,511,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,511,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,511,413.00

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 (\$1,592.00) = \$2,406,371.68

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) \$1,269,425.00

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 (72.90) X  
INC. WEIGHTED ADM (1,511.54) = \$110,191.2660  
2: ADJUSTED DISTRICT VALUATION  
(\$25,723,083) / 1000 = 25,723.0830  
3: #1 - #2 = \$84,468.1830  
4: #3 X INCENTIVE MILLS (20.0) = 1,689,364.00

BASIC FORMULA \$3,014,353.00

SUPPLEMENT 0.00  
\$3,014,353.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,014,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
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 \$3,010,253.00

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 (\$1,592.00) = \$697,582.56

## 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)

\$381,757.00

## 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 (72.90) X  
INC. WEIGHTED ADM (438.18) = \$31,943.3220  
2: ADJUSTED DISTRICT VALUATION  
(\$6,931,715) / 1000 = 6,931.7150  
3: #1 - #2 = \$25,011.6070  
4: #3 X INCENTIVE MILLS (20.0) = 500,232.00

## BASIC FORMULA

\$895,533.00

## SUPPLEMENT

0.00

\$895,533.00

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

\$895,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$895,533.00

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 (\$1,592.00) = \$275,495.60

## 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)

\$117,867.00

## 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 (72.90) X  
INC. WEIGHTED ADM (173.05) = \$12,615.3450  
2: ADJUSTED DISTRICT VALUATION  
(\$4,012,774) / 1000 = 4,012.7740  
3: #1 - #2 = \$8,602.5710  
4: #3 X INCENTIVE MILLS (20.0) = 172,051.00

## BASIC FORMULA

\$300,276.00

## SUPPLEMENT

0.00

\$300,276.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$300,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$300,276.00

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 (\$1,592.00) = \$750,850.88

## 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)

\$407,760.00

## 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 (72.90) X  
INC. WEIGHTED ADM (471.64) = \$34,382.5560  
2: ADJUSTED DISTRICT VALUATION  
(\$4,587,838) / 1000 = 4,587.8380  
3: #1 - #2 = \$29,794.7180  
4: #3 X INCENTIVE MILLS (20.0) = 595,894.00

## BASIC FORMULA

\$1,034,946.00

## SUPPLEMENT

0.00

\$1,034,946.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,034,946.00

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 (\$1,592.00) = \$734,644.32

## 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)

\$164,649.00

## 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 (72.90) X  
INC. WEIGHTED ADM (461.46) = \$33,640.4340  
2: ADJUSTED DISTRICT VALUATION  
(\$19,066,099) / 1000 = 19,066.0990  
3: #1 - #2 = \$14,574.3350  
4: #3 X INCENTIVE MILLS (20.0) = 291,487.00

## BASIC FORMULA

\$478,012.00

## SUPPLEMENT

0.00

\$478,012.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$478,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$478,012.00

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 (\$1,592.00) = \$2,348,008.96

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 65,764.00

TOTAL CHARGEABLES 1,103,417.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,591.00

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 (72.90) X  
INC. WEIGHTED ADM (1,474.88) = \$107,518.7520  
2: ADJUSTED DISTRICT VALUATION  
(\$23,386,676) / 1000 = 23,386.6760  
3: #1 - #2 = \$84,132.0760  
4: #3 X INCENTIVE MILLS (20.0) = 1,682,642.00

BASIC FORMULA \$2,979,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,979,024.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,979,024.00



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 (\$1,592.00) = \$1,274,411.92

## 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 116,679.00

## TOTAL CHARGEABLES

655,075.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$619,336.00

## 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 (72.90) X  
INC. WEIGHTED ADM (800.51) = \$58,357.1790  
2: ADJUSTED DISTRICT VALUATION  
(\$14,469,964) / 1000 = 14,469.9640  
3: #1 - #2 = \$43,887.2150  
4: #3 X INCENTIVE MILLS (20.0) = 877,744.00

## BASIC FORMULA

\$1,525,825.00

## SUPPLEMENT

0.00

\$1,525,825.00

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

\$1,525,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,525,825.00

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 (\$1,592.00) =	\$551,819.04

## 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)

\$170,710.00

## 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 (72.90) X	
INC. WEIGHTED ADM (346.62) =	\$25,268.5980
2: ADJUSTED DISTRICT VALUATION	
(\$6,549,070) / 1000 =	6,549.0700
3: #1 - #2 =	\$18,719.5280
4: #3 X INCENTIVE MILLS (20.0) =	374,391.00

## BASIC FORMULA

\$564,896.00

## SUPPLEMENT

0.00

\$564,896.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$564,896.00

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 (\$1,592.00) = \$1,384,721.60

## 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 (72.90) X  
INC. WEIGHTED ADM (869.80) = \$63,408.4200  
2: ADJUSTED DISTRICT VALUATION  
(\$88,301,049) / 1000 = 88,301.0490  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,050,162.80

## 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)

\$725,358.00

## 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 (72.90) X  
INC. WEIGHTED ADM (659.65) = \$48,088.4850  
2: ADJUSTED DISTRICT VALUATION  
(\$13,140,043) / 1000 = 13,140.0430  
3: #1 - #2 = \$34,948.4420  
4: #3 X INCENTIVE MILLS (20.0) = 698,969.00

## BASIC FORMULA

\$1,424,327.00

## SUPPLEMENT

0.00

\$1,424,327.00

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

\$1,424,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,424,327.00

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 (\$1,592.00) = \$757,314.40

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) \$757,314.00

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 (72.90) X  
INC. WEIGHTED ADM (475.70) = \$34,678.5300  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$34,678.5300  
4: #3 X INCENTIVE MILLS (20.0) = 693,571.00

BASIC FORMULA \$1,450,885.00

SUPPLEMENT 0.00  
\$1,450,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,450,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,450,885.00

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 (\$1,592.00) = \$1,313,527.36

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) \$1,313,527.00

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 (72.90) X  
INC. WEIGHTED ADM (825.08) = \$60,148.3320  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$60,148.3320  
4: #3 X INCENTIVE MILLS (20.0) = 1,202,967.00

BASIC FORMULA \$2,516,494.00

SUPPLEMENT 0.00  
\$2,516,494.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,516,494.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,516,494.00

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 (\$1,592.00) = \$852,866.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$852,866.00

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 (72.90) X  
INC. WEIGHTED ADM (535.72) = \$39,053.9880  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$39,053.9880  
4: #3 X INCENTIVE MILLS (20.0) = 781,080.00

BASIC FORMULA \$1,633,946.00

SUPPLEMENT 0.00  
\$1,633,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,633,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,946.00

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 (\$1,592.00) = \$1,320,611.76

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) \$1,320,612.00

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 (72.90) X  
INC. WEIGHTED ADM (829.53) = \$60,472.7370  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$60,472.7370  
4: #3 X INCENTIVE MILLS (20.0) = 1,209,455.00

BASIC FORMULA \$2,530,067.00

SUPPLEMENT 0.00  
\$2,530,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,530,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,530,067.00



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 (\$1,592.00) = \$1,140,652.08

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) \$1,140,652.00

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 (72.90) X  
INC. WEIGHTED ADM (716.49) = \$52,232.1210  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$52,232.1210  
4: #3 X INCENTIVE MILLS (20.0) = 1,044,642.00

BASIC FORMULA \$2,185,294.00

SUPPLEMENT 0.00  
\$2,185,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,185,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,185,294.00

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 (\$1,592.00) = \$833,459.76

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) \$833,460.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (523.53) = \$38,165.3370

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,165.3370

4: #3 X INCENTIVE MILLS (20.0) = 763,307.00

BASIC FORMULA \$1,611,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,611,400.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,400.00

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 (\$1,592.00) = \$652,306.08

## 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)

\$652,306.00

## 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 (72.90) X  
INC. WEIGHTED ADM (409.74) = \$29,870.04602: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$29,870.0460

4: #3 X INCENTIVE MILLS (20.0) = 597,401.00

## BASIC FORMULA

\$1,249,707.00

## SUPPLEMENT

0.00

\$1,249,707.00

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

\$1,249,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,249,707.00

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 (\$1,592.00) = \$767,025.60

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) \$767,026.00

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 (72.90) X  
INC. WEIGHTED ADM (481.80) = \$35,123.2200  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$35,123.2200  
4: #3 X INCENTIVE MILLS (20.0) = 702,464.00

BASIC FORMULA \$1,469,490.00

SUPPLEMENT 0.00  
\$1,469,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,469,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,469,490.00

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 (\$1,592.00) = \$330,499.20

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) \$330,499.00

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 (72.90) X  
INC. WEIGHTED ADM (207.60) = \$15,134.0400

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$15,134.0400

4: #3 X INCENTIVE MILLS (20.0) = 302,681.00

BASIC FORMULA \$637,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,813.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,813.00

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 (\$1,592.00) = \$653,086.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$653,086.00

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 (72.90) X  
INC. WEIGHTED ADM (410.23) = \$29,905.7670  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$29,905.7670  
4: #3 X INCENTIVE MILLS (20.0) = 598,115.00

BASIC FORMULA \$1,251,201.00

SUPPLEMENT 0.00  
\$1,251,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,251,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 11,422.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID \$1,239,779.00

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 (\$1,592.00) = \$2,443,067.28

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) \$2,443,067.00

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 (72.90) X  
INC. WEIGHTED ADM (1,534.59) = \$111,871.6110  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$111,871.6110  
4: #3 X INCENTIVE MILLS (20.0) = 2,237,432.00

BASIC FORMULA \$4,680,499.00

SUPPLEMENT 0.00  
\$4,680,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,680,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,680,499.00

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 (\$1,592.00) = \$879,659.60

## 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$879,660.00

## 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 (72.90) X  
INC. WEIGHTED ADM (552.55) = \$40,280.8950  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$40,280.8950  
4: #3 X INCENTIVE MILLS (20.0) = 805,618.00

BASIC FORMULA \$1,685,278.00

SUPPLEMENT 0.00  
\$1,685,278.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,685,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,685,278.00



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 (\$1,592.00) = \$51,034,091.28

## 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)

\$21,433,775.00

## 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 (72.90) X  
INC. WEIGHTED ADM (32,056.59) = \$2,336,925.4110  
2: ADJUSTED DISTRICT VALUATION  
(\$933,545,315) / 1000 = 933,545.3150  
3: #1 - #2 = \$1,403,380.0960  
4: #3 X INCENTIVE MILLS (20.0) = 28,067,602.00

## BASIC FORMULA

\$49,857,191.00

## SUPPLEMENT

0.00

\$49,857,191.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,857,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$49,857,191.00

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 (\$1,592.00) = \$2,240,946.96

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 174,547.00

TOTAL CHARGEABLES 2,200,728.85  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$40,218.00

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 (72.90) X  
INC. WEIGHTED ADM (1,407.63) = \$102,616.2270  
2: ADJUSTED DISTRICT VALUATION  
(\$82,865,368) / 1000 = 82,865.3680  
3: #1 - #2 = \$19,750.8590  
4: #3 X INCENTIVE MILLS (20.0) = 395,017.00

BASIC FORMULA \$494,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$494,036.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$494,036.00

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 (\$1,592.00) =	\$13,530,025.92

## 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

7,455,684.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,074,341.00

## 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 (72.90) X	
INC. WEIGHTED ADM (8,498.76) =	\$619,559.6040
2: ADJUSTED DISTRICT VALUATION	
(\$200,117,119) / 1000 =	<u>200,117.1190</u>
3: #1 - #2 =	\$419,442.4850
4: #3 X INCENTIVE MILLS (20.0) =	<u>8,388,850.00</u>

## BASIC FORMULA

\$14,646,488.00

## SUPPLEMENT

0.00

\$14,646,488.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,646,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$14,646,488.00

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 (\$1,592.00) = \$12,696,422.88

## 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 5,810.00

## TOTAL CHARGEABLES

8,916,686.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,779,736.00

## 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 (72.90) X  
INC. WEIGHTED ADM (7,975.14) = \$581,387.7060  
2: ADJUSTED DISTRICT VALUATION  
(\$338,911,554) / 1000 = 338,911.5540  
3: #1 - #2 = \$242,476.1520  
4: #3 X INCENTIVE MILLS (20.0) = 4,849,523.00

BASIC FORMULA

\$8,849,985.00

SUPPLEMENT

0.00

\$8,849,985.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,849,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,849,985.00

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 (\$1,592.00) = \$5,419,900.32

## 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 44,827.00

## TOTAL CHARGEABLES

2,825,871.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,594,028.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,404.46) = \$248,185.1340  
2: ADJUSTED DISTRICT VALUATION  
(\$75,808,083) / 1000 = 75,808.0830  
3: #1 - #2 = \$172,377.0510  
4: #3 X INCENTIVE MILLS (20.0) = 3,447,541.00

BASIC FORMULA \$6,108,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,108,860.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,108,860.00

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 (\$1,592.00) =	\$2,635,747.04

## 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)

\$1,196,974.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,655.62) =	\$120,694.6980
2: ADJUSTED DISTRICT VALUATION	
(\$36,455,900) / 1000 =	<u>36,455.9000</u>
3: #1 - #2 =	\$84,238.7980
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,684,776.00</u>

## BASIC FORMULA

\$2,919,776.00

## SUPPLEMENT

0.00

\$2,919,776.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,919,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,919,776.00

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 (\$1,592.00) = \$56,125,386.88

## 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)

\$11,489,076.00

## 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 (72.90) X  
INC. WEIGHTED ADM (35,254.64) = \$2,570,063.2560  
2: ADJUSTED DISTRICT VALUATION  
(\$1,719,640,442) / 1000 = 1,719,640.4420  
3: #1 - #2 = \$850,422.8140  
4: #3 X INCENTIVE MILLS (20.0) = 17,008,456.00

## BASIC FORMULA

\$29,167,693.00

## SUPPLEMENT

0.00

\$29,167,693.00

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

\$29,167,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$29,167,693.00

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 (\$1,592.00) = \$2,406,276.16

## 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)

\$977,978.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,511.48) = \$110,186.8920  
2: ADJUSTED DISTRICT VALUATION  
(\$40,691,940) / 1000 = 40,691.9400  
3: #1 - #2 = \$69,494.9520  
4: #3 X INCENTIVE MILLS (20.0) = 1,389,899.00

## BASIC FORMULA

\$2,401,958.00

## SUPPLEMENT

0.00

\$2,401,958.00

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

\$2,401,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,401,958.00



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 (\$1,592.00) = \$10,135,483.92

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) \$2,623,274.00

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 (72.90) X  
INC. WEIGHTED ADM (6,366.51) = \$464,118.5790  
2: ADJUSTED DISTRICT VALUATION  
(\$314,668,854) / 1000 = 314,668.8540  
3: #1 - #2 = \$149,449.7250  
4: #3 X INCENTIVE MILLS (20.0) = 2,988,995.00

BASIC FORMULA \$5,735,522.00

SUPPLEMENT 0.00

\$5,735,522.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,735,522.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,735,522.00

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 (\$1,592.00) =	\$36,442,790.40

## 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	<u>56,496.00</u>

## TOTAL CHARGEABLES

18,936,827.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,505,963.00

## 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 (72.90) X	
INC. WEIGHTED ADM (22,891.20) =	\$1,668,768.4800
2: ADJUSTED DISTRICT VALUATION	
(\$473,860,458) / 1000 =	<u>473,860.4580</u>
3: #1 - #2 =	\$1,194,908.0220
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,898,160.00</u>

## BASIC FORMULA

\$41,720,580.00

## SUPPLEMENT

0.00

\$41,720,580.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,720,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$41,720,580.00

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 (\$1,592.00) =	\$3,414,537.52

## 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)

\$1,769,381.00

## 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 (72.90) X	
INC. WEIGHTED ADM (2,144.81) =	\$156,356.6490
2: ADJUSTED DISTRICT VALUATION	
(\$56,354,020) / 1000 =	56,354.0200
3: #1 - #2 =	\$100,002.6290
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,000,053.00</u>

## BASIC FORMULA

\$3,816,359.00

## SUPPLEMENT

0.00

\$3,816,359.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,816,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,816,359.00

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 (\$1,592.00) = \$4,734,958.24

## 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

1,344,918.05  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,390,040.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,974.22) = \$216,820.6380  
2: ADJUSTED DISTRICT VALUATION  
(\$13,837,511) / 1000 = 13,837.5110  
3: #1 - #2 = \$202,983.1270  
4: #3 X INCENTIVE MILLS (20.0) = 4,059,663.00

## BASIC FORMULA

\$7,449,703.00

## SUPPLEMENT

0.00

\$7,449,703.00

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

\$7,449,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,449,703.00

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 (\$1,592.00) = \$108,900,393.84

## 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 1,049.00

## TOTAL CHARGEABLES

64,016,170.50  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,884,223.00

## 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 (72.90) X  
INC. WEIGHTED ADM (68,404.77) = \$4,986,707.7330  
2: ADJUSTED DISTRICT VALUATION  
(\$1,939,295,551) / 1000 = 1,939,295.5510  
3: #1 - #2 = \$3,047,412.1820  
4: #3 X INCENTIVE MILLS (20.0) = 60,948,244.00

BASIC FORMULA \$106,408,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$106,408,824.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$106,408,824.00

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 (\$1,592.00) = \$407,536.08

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) \$407,536.00

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 (72.90) X  
INC. WEIGHTED ADM (255.99) = \$18,661.6710  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$18,661.6710  
4: #3 X INCENTIVE MILLS (20.0) = 373,233.00

BASIC FORMULA \$780,769.00

SUPPLEMENT 0.00  
\$780,769.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$780,769.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,769.00

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 (\$1,592.00) = \$970,085.20

## 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)

\$747,506.00

## 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 (72.90) X  
INC. WEIGHTED ADM (609.35) = \$44,421.6150  
2: ADJUSTED DISTRICT VALUATION  
(\$6,661,299) / 1000 = 6,661.2990  
3: #1 - #2 = \$37,760.3160  
4: #3 X INCENTIVE MILLS (20.0) = 755,206.00

## BASIC FORMULA

\$1,535,502.00

## SUPPLEMENT

0.00

\$1,535,502.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,535,502.00

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 (\$1,592.00) = \$4,144,947.12

## 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 10,377.00

## TOTAL CHARGEABLES

1,884,490.20  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,260,457.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,603.61) = \$189,803.1690  
2: ADJUSTED DISTRICT VALUATION  
(\$49,661,446) / 1000 = 49,661.4460  
3: #1 - #2 = \$140,141.7230  
4: #3 X INCENTIVE MILLS (20.0) = 2,802,834.00

BASIC FORMULA \$5,117,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,117,876.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,117,876.00



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 (\$1,592.00) = \$3,258,617.04

## 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) \$2,055,972.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,046.87) = \$149,216.8230  
2: ADJUSTED DISTRICT VALUATION  
(\$26,542,647) / 1000 = 26,542.6470  
3: #1 - #2 = \$122,674.1760  
4: #3 X INCENTIVE MILLS (20.0) = 2,453,484.00

BASIC FORMULA \$4,561,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,561,106.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,561,106.00

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 (\$1,592.00) = \$2,674,655.52

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 117,200.00

TOTAL CHARGEABLES 1,052,531.89  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,622,124.00

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 (72.90) X  
INC. WEIGHTED ADM (1,680.06) = \$122,476.3740  
2: ADJUSTED DISTRICT VALUATION  
(\$17,090,298) / 1000 = 17,090.2980  
3: #1 - #2 = \$105,386.0760  
4: #3 X INCENTIVE MILLS (20.0) = 2,107,722.00

BASIC FORMULA \$3,793,789.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,793,789.00

X PRORATE FACTOR (1.0000000) \$3,793,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,793,789.00

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 (\$1,592.00) = \$2,880,150.88

## 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 165,464.00

## TOTAL CHARGEABLES

1,303,601.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,576,549.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,809.14) = \$131,886.30602: ADJUSTED DISTRICT VALUATION  
(\$27,095,456) / 1000 = 27,095.4560

3: #1 - #2 = \$104,790.8500

4: #3 X INCENTIVE MILLS (20.0) = 2,095,817.00

BASIC FORMULA

\$3,754,932.00

SUPPLEMENT

0.00

\$3,754,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,754,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,754,932.00

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 (\$1,592.00) = \$1,379,515.76

## 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 11,223.00

## TOTAL CHARGEABLES

454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$925,317.00

## 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 (72.90) X  
INC. WEIGHTED ADM (866.53) = \$63,170.03702: ADJUSTED DISTRICT VALUATION  
(\$6,771,217) / 1000 = 6,771.2170

3: #1 - #2 = \$56,398.8200

4: #3 X INCENTIVE MILLS (20.0) = 1,127,976.00

BASIC FORMULA

\$2,092,130.00

SUPPLEMENT

0.00

\$2,092,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,092,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 101,109.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

101,109.00

TOTAL NET STATE AID

\$1,991,021.00

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 (\$1,592.00) = \$407,711.20

## 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)

\$242,979.00

## 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 (72.90) X  
INC. WEIGHTED ADM (256.10) = \$18,669.6900  
2: ADJUSTED DISTRICT VALUATION  
(\$3,541,758) / 1000 = 3,541.7580  
3: #1 - #2 = \$15,127.9320  
4: #3 X INCENTIVE MILLS (20.0) = 302,559.00

## BASIC FORMULA

\$555,590.00

## SUPPLEMENT

0.00

\$555,590.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$555,590.00

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 (\$1,592.00) =	\$646,543.04

## 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)

\$420,981.00

## 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 (72.90) X	
INC. WEIGHTED ADM (406.12) =	\$29,606.1480
2: ADJUSTED DISTRICT VALUATION	
(\$3,662,537) / 1000 =	<u>3,662.5370</u>
3: #1 - #2 =	\$25,943.6110
4: #3 X INCENTIVE MILLS (20.0) =	<u>518,872.00</u>

## BASIC FORMULA

\$957,284.00

## SUPPLEMENT

0.00

\$957,284.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$957,284.00

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 (\$1,592.00) = \$1,043,221.68

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) \$717,048.00

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 (72.90) X  
INC. WEIGHTED ADM (655.29) = \$47,770.6410  
2: ADJUSTED DISTRICT VALUATION  
(\$3,852,793) / 1000 = 3,852.7930  
3: #1 - #2 = \$43,917.8480  
4: #3 X INCENTIVE MILLS (20.0) = 878,357.00

BASIC FORMULA \$1,612,419.00

SUPPLEMENT 0.00  
\$1,612,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,612,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,612,419.00

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 (\$1,592.00) = \$458,384.56

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) \$166,513.00

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 (72.90) X  
INC. WEIGHTED ADM (287.93) = \$20,990.0970  
2: ADJUSTED DISTRICT VALUATION  
(\$14,907,932) / 1000 = 14,907.9320  
3: #1 - #2 = \$6,082.1650  
4: #3 X INCENTIVE MILLS (20.0) = 121,643.00

BASIC FORMULA \$294,854.00

SUPPLEMENT 0.00

\$294,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$294,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$294,854.00



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 (\$1,592.00) = \$283,503.36

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) \$57,759.00

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 (72.90) X  
INC. WEIGHTED ADM (178.08) = \$12,982.0320  
2: ADJUSTED DISTRICT VALUATION  
(\$7,578,550) / 1000 = 7,578.5500  
3: #1 - #2 = \$5,403.4820  
4: #3 X INCENTIVE MILLS (20.0) = 108,070.00

BASIC FORMULA \$177,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,203.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,203.00

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 (\$1,592.00) =	\$229,598.24

## 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)

16,143.00

## 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 (72.90) X	
INC. WEIGHTED ADM (144.22) =	\$10,513.6380
2: ADJUSTED DISTRICT VALUATION	
(\$7,694,672) / 1000 =	7,694.6720
3: #1 - #2 =	\$2,818.9660
4: #3 X INCENTIVE MILLS (20.0) =	56,379.00

## BASIC FORMULA

\$78,986.00

## SUPPLEMENT

0.00

\$78,986.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$78,986.00

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 (\$1,592.00) =	\$728,499.20

## 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)

\$318,652.00

## 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 (72.90) X	
INC. WEIGHTED ADM (457.60) =	\$33,359.0400
2: ADJUSTED DISTRICT VALUATION	
(\$18,844,468) / 1000 =	18,844.4680
3: #1 - #2 =	\$14,514.5720
4: #3 X INCENTIVE MILLS (20.0) =	290,291.00

## BASIC FORMULA

\$623,899.00

## SUPPLEMENT

0.00

\$623,899.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$623,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$623,899.00

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 (\$1,592.00) = \$685,817.68

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) \$450,908.00

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 (72.90) X  
INC. WEIGHTED ADM (430.79) = \$31,404.5910  
2: ADJUSTED DISTRICT VALUATION  
(\$9,287,714) / 1000 = 9,287.7140  
3: #1 - #2 = \$22,116.8770  
4: #3 X INCENTIVE MILLS (20.0) = 442,338.00

BASIC FORMULA \$903,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$903,383.00

X PRORATE FACTOR (1.0000000) \$903,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$903,383.00

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 (\$1,592.00) = \$2,081,126.08

## 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)

\$659,739.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,307.24) = \$95,297.79602: ADJUSTED DISTRICT VALUATION  
(\$31,740,893) / 1000 = 31,740.8930

3: #1 - #2 = \$63,556.9030

4: #3 X INCENTIVE MILLS (20.0) = 1,271,138.00

## BASIC FORMULA

\$1,990,995.00

## SUPPLEMENT

0.00

\$1,990,995.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,990,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,990,995.00

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 (\$1,592.00) = \$821,185.44

## 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)

\$196,092.00

## 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 (72.90) X  
INC. WEIGHTED ADM (515.82) = \$37,603.2780  
2: ADJUSTED DISTRICT VALUATION  
(\$15,043,194) / 1000 = 15,043.1940  
3: #1 - #2 = \$22,560.0840  
4: #3 X INCENTIVE MILLS (20.0) = 451,202.00

## BASIC FORMULA

\$681,335.00

## SUPPLEMENT

0.00

\$681,335.00

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

\$681,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$681,335.00

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 (\$1,592.00) = \$1,123,760.96

## 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)

\$270,649.00

## 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 (72.90) X  
INC. WEIGHTED ADM (705.88) = \$51,458.6520  
2: ADJUSTED DISTRICT VALUATION  
(\$22,067,937) / 1000 = 22,067.9370  
3: #1 - #2 = \$29,390.7150  
4: #3 X INCENTIVE MILLS (20.0) = 587,814.00

## BASIC FORMULA

\$884,196.00

## SUPPLEMENT

0.00

\$884,196.00

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

\$884,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,196.00

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 (\$1,592.00) = \$359,234.80

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) \$21,176.00

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 (72.90) X  
INC. WEIGHTED ADM (225.65) = \$16,449.8850  
2: ADJUSTED DISTRICT VALUATION  
(\$9,472,693) / 1000 = 9,472.6930  
3: #1 - #2 = \$6,977.1920  
4: #3 X INCENTIVE MILLS (20.0) = 139,544.00

BASIC FORMULA \$169,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$169,983.00  
X PRORATE FACTOR (1.0000000) \$169,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$169,983.00



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 (\$1,592.00) = \$1,553,043.76

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) \$487,503.00

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 (72.90) X  
INC. WEIGHTED ADM (975.53) = \$71,116.1370  
2: ADJUSTED DISTRICT VALUATION  
(\$21,444,283) / 1000 = 21,444.2830  
3: #1 - #2 = \$49,671.8540  
4: #3 X INCENTIVE MILLS (20.0) = 993,437.00

BASIC FORMULA \$1,519,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,519,432.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,519,432.00

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 (\$1,592.00) =	\$891,058.32

## 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	<u>33,106.00</u>

## TOTAL CHARGEABLES

575,380.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$315,677.00

## 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 (72.90) X	
INC. WEIGHTED ADM (559.71) =	\$40,802.8590
2: ADJUSTED DISTRICT VALUATION	
(\$14,831,499) / 1000 =	<u>14,831.4990</u>
3: #1 - #2 =	\$25,971.3600
4: #3 X INCENTIVE MILLS (20.0) =	<u>519,427.00</u>

## BASIC FORMULA

\$866,678.00

## SUPPLEMENT

0.00

\$866,678.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$866,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$866,678.00

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 (\$1,592.00) = \$1,458,319.76

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) \$563,419.00

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 (72.90) X  
INC. WEIGHTED ADM (916.03) = \$66,778.5870  
2: ADJUSTED DISTRICT VALUATION  
(\$15,915,327) / 1000 = 15,915.3270  
3: #1 - #2 = \$50,863.2600  
4: #3 X INCENTIVE MILLS (20.0) = 1,017,265.00

BASIC FORMULA \$1,620,538.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,620,538.00

X PRORATE FACTOR (1.0000000) \$1,620,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,620,538.00

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 (\$1,592.00) = \$270,831.04

## 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)

\$136,884.00

## 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 (72.90) X  
INC. WEIGHTED ADM (170.12) = \$12,401.7480  
2: ADJUSTED DISTRICT VALUATION  
(\$5,886,823) / 1000 = 5,886.8230  
3: #1 - #2 = \$6,514.9250  
4: #3 X INCENTIVE MILLS (20.0) = 130,299.00

## BASIC FORMULA

\$276,528.00

## SUPPLEMENT

0.00

\$276,528.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$276,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$276,528.00

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 (\$1,592.00) = \$1,982,199.20

## 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)

\$1,108,313.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,245.10) = \$90,767.7900  
2: ADJUSTED DISTRICT VALUATION  
(\$16,925,579) / 1000 = 16,925.5790  
3: #1 - #2 = \$73,842.2110  
4: #3 X INCENTIVE MILLS (20.0) = 1,476,844.00

## BASIC FORMULA

\$2,637,067.00

## SUPPLEMENT

0.00

\$2,637,067.00

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

\$2,637,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,637,067.00

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 (\$1,592.00) = \$1,595,582.00

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) \$902,849.00

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 (72.90) X  
INC. WEIGHTED ADM (1,002.25) = \$73,064.0250  
2: ADJUSTED DISTRICT VALUATION  
(\$15,505,791) / 1000 = 15,505.7910  
3: #1 - #2 = \$57,558.2340  
4: #3 X INCENTIVE MILLS (20.0) = 1,151,165.00

BASIC FORMULA \$2,088,479.00

SUPPLEMENT 0.00  
\$2,088,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,088,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,088,479.00

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 (\$1,592.00) = \$2,414,076.96

## 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 35,394.00

## TOTAL CHARGEABLES

933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,481,001.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,516.38) = \$110,544.10202: ADJUSTED DISTRICT VALUATION  
(\$20,997,230) / 1000 = 20,997.2300

3: #1 - #2 = \$89,546.8720

4: #3 X INCENTIVE MILLS (20.0) = 1,790,937.00

## BASIC FORMULA

\$3,300,578.00

## SUPPLEMENT

0.00

\$3,300,578.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,300,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,300,578.00

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 (\$1,592.00) = \$6,366,694.56

## 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) \$3,933,070.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,999.18) = \$291,540.2220  
2: ADJUSTED DISTRICT VALUATION  
(\$53,387,095) / 1000 = 53,387.0950  
3: #1 - #2 = \$238,153.1270  
4: #3 X INCENTIVE MILLS (20.0) = 4,763,063.00

BASIC FORMULA \$8,754,892.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,754,892.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,754,892.00



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 (\$1,592.00) = \$1,556,832.72

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) \$922,832.00

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 (72.90) X  
INC. WEIGHTED ADM (977.91) = \$71,289.6390  
2: ADJUSTED DISTRICT VALUATION  
(\$16,704,850) / 1000 = 16,704.8500  
3: #1 - #2 = \$54,584.7890  
4: #3 X INCENTIVE MILLS (20.0) = 1,091,696.00

BASIC FORMULA \$2,048,643.00

SUPPLEMENT 0.00  
\$2,048,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,048,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,048,643.00

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 (\$1,592.00) = \$1,680,180.88

## 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)

\$1,043,276.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,055.39) = \$76,937.9310  
2: ADJUSTED DISTRICT VALUATION  
(\$14,644,005) / 1000 = 14,644.0050  
3: #1 - #2 = \$62,293.9260  
4: #3 X INCENTIVE MILLS (20.0) = 1,245,879.00

## BASIC FORMULA

\$2,323,787.00

## SUPPLEMENT

0.00

\$2,323,787.00

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

\$2,323,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,323,787.00

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 (\$1,592.00) = \$565,653.52

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) \$412,502.00

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 (72.90) X  
INC. WEIGHTED ADM (355.31) = \$25,902.0990  
2: ADJUSTED DISTRICT VALUATION  
(\$5,382,738) / 1000 = 5,382.7380  
3: #1 - #2 = \$20,519.3610  
4: #3 X INCENTIVE MILLS (20.0) = 410,387.00

BASIC FORMULA \$835,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,699.00

X PRORATE FACTOR (1.0000000) \$835,699.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,699.00

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 (\$1,592.00) = \$2,082,527.04

## 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 120,010.00TOTAL CHARGEABLES 1,119,506.04  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$963,021.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,308.12) = \$95,361.9480  
2: ADJUSTED DISTRICT VALUATION  
(\$24,808,049) / 1000 = 24,808.0490  
3: #1 - #2 = \$70,553.8990  
4: #3 X INCENTIVE MILLS (20.0) = 1,411,078.00

BASIC FORMULA \$2,433,302.00

SUPPLEMENT 0.00  
\$2,433,302.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,433,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,433,302.00

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 (\$1,592.00) = \$4,257,406.00

## 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 323,782.00

## TOTAL CHARGEABLES

2,305,459.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,951,947.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,674.25) = \$194,952.8250  
2: ADJUSTED DISTRICT VALUATION  
(\$48,328,833) / 1000 = 48,328.8330  
3: #1 - #2 = \$146,623.9920  
4: #3 X INCENTIVE MILLS (20.0) = 2,932,480.00

BASIC FORMULA

\$4,971,652.00

SUPPLEMENT

0.00

\$4,971,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,971,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,971,652.00

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 (\$1,592.00) =	\$467,952.48

## 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	<u>4,800.00</u>

## TOTAL CHARGEABLES

149,823.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,129.00

## 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 (72.90) X	
INC. WEIGHTED ADM (293.94) =	\$21,428.2260
2: ADJUSTED DISTRICT VALUATION	
(\$4,890,610) / 1000 =	<u>4,890.6100</u>
3: #1 - #2 =	\$16,537.6160
4: #3 X INCENTIVE MILLS (20.0) =	<u>330,752.00</u>

## BASIC FORMULA

\$655,807.00

## SUPPLEMENT

0.00

\$655,807.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$655,807.00

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 (\$1,592.00) = \$1,216,606.40

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 92,449.00

TOTAL CHARGEABLES 827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$389,163.00

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 (72.90) X  
INC. WEIGHTED ADM (764.20) = \$55,710.1800  
2: ADJUSTED DISTRICT VALUATION  
(\$19,652,417) / 1000 = 19,652.4170  
3: #1 - #2 = \$36,057.7630  
4: #3 X INCENTIVE MILLS (20.0) = 721,155.00

BASIC FORMULA \$1,142,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,702.00

X PRORATE FACTOR (1.0000000) \$1,142,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,702.00

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 (\$1,592.00) = \$15,629,046.08

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) \$4,545,684.00

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 (72.90) X  
INC. WEIGHTED ADM (9,817.24) = \$715,676.7960  
2: ADJUSTED DISTRICT VALUATION  
(\$355,381,870) / 1000 = 355,381.8700  
3: #1 - #2 = \$360,294.9260  
4: #3 X INCENTIVE MILLS (20.0) = 7,205,899.00

BASIC FORMULA \$11,913,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,913,458.00

X PRORATE FACTOR (1.0000000) \$11,913,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,913,458.00



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 (\$1,592.00) = \$3,595,563.84

## 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 187,520.00

## TOTAL CHARGEABLES

2,323,941.09  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,271,623.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,258.52) = \$164,646.1080  
2: ADJUSTED DISTRICT VALUATION  
(\$53,851,954) / 1000 = 53,851.9540  
3: #1 - #2 = \$110,794.1540  
4: #3 X INCENTIVE MILLS (20.0) = 2,215,883.00

BASIC FORMULA \$3,579,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,579,093.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,579,093.00

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 (\$1,592.00) = \$4,848,165.36

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 (72.90) X  
INC. WEIGHTED ADM (3,045.33) = \$222,004.5570  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,411.00

X PRORATE FACTOR (1.0000000) \$60,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$917,835.76

## 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)

\$251,564.00

## 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 (72.90) X  
INC. WEIGHTED ADM (576.53) = \$42,029.0370  
2: ADJUSTED DISTRICT VALUATION  
(\$19,192,860) / 1000 = 19,192.8600  
3: #1 - #2 = \$22,836.1770  
4: #3 X INCENTIVE MILLS (20.0) = 456,724.00

## BASIC FORMULA

\$734,976.00

## SUPPLEMENT

0.00

\$734,976.00

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

\$734,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,976.00

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 (\$1,592.00) = \$1,144,632.08

## 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)

\$239,497.00

## 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 (72.90) X  
INC. WEIGHTED ADM (718.99) = \$52,414.3710  
2: ADJUSTED DISTRICT VALUATION  
(\$20,853,041) / 1000 = 20,853.0410  
3: #1 - #2 = \$31,561.3300  
4: #3 X INCENTIVE MILLS (20.0) = 631,227.00

## BASIC FORMULA

\$898,368.00

## SUPPLEMENT

0.00

\$898,368.00

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

\$898,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,368.00

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 (\$1,592.00) = \$1,060,765.52

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 4,173.00

TOTAL CHARGEABLES 558,405.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$502,360.00

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 (72.90) X  
INC. WEIGHTED ADM (666.31) = \$48,573.9990  
2: ADJUSTED DISTRICT VALUATION  
(\$27,366,966) / 1000 = 27,366.9660  
3: #1 - #2 = \$21,207.0330  
4: #3 X INCENTIVE MILLS (20.0) = 424,141.00

BASIC FORMULA \$926,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$926,501.00

X PRORATE FACTOR (1.0000000) \$926,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$926,501.00

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 (\$1,592.00) = \$1,087,909.12

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) \$591,367.00

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 (72.90) X  
INC. WEIGHTED ADM (683.36) = \$49,816.9440  
2: ADJUSTED DISTRICT VALUATION  
(\$22,082,595) / 1000 = 22,082.5950  
3: #1 - #2 = \$27,734.3490  
4: #3 X INCENTIVE MILLS (20.0) = 554,687.00

BASIC FORMULA \$1,165,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,165,411.00

X PRORATE FACTOR (1.0000000) \$1,165,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,411.00

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 (\$1,592.00) =	\$529,260.40

## 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)

\$294,409.00

## 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 (72.90) X	
INC. WEIGHTED ADM (332.45) =	\$24,235.6050
2: ADJUSTED DISTRICT VALUATION	
(\$9,072,874) / 1000 =	9,072.8740
3: #1 - #2 =	\$15,162.7310
4: #3 X INCENTIVE MILLS (20.0) =	<u>303,255.00</u>

## BASIC FORMULA

\$614,575.00

## SUPPLEMENT

0.00

\$614,575.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$614,575.00

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 (\$1,592.00) = \$467,045.04

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 11,124.00

TOTAL CHARGEABLES 256,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$210,671.00

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 (72.90) X  
INC. WEIGHTED ADM (293.37) = \$21,386.6730  
2: ADJUSTED DISTRICT VALUATION  
(\$12,072,360) / 1000 = 12,072.3600  
3: #1 - #2 = \$9,314.3130  
4: #3 X INCENTIVE MILLS (20.0) = 186,286.00

BASIC FORMULA \$412,686.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$412,686.00

X PRORATE FACTOR (1.0000000) \$412,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$412,686.00



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 (\$1,592.00) =	\$2,085,265.28

## 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	<u>1,009,178.41</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,076,087.00</u>

## 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 (72.90) X	
INC. WEIGHTED ADM (1,309.84) =	\$95,487.3360
2: ADJUSTED DISTRICT VALUATION	
(\$16,762,388) / 1000 =	<u>16,762.3880</u>
3: #1 - #2 =	\$78,724.9480
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,574,499.00</u>

BASIC FORMULA	\$2,706,839.00
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SUPPLEMENT	<u>0.00</u>
	\$2,706,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,706,839.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$2,706,839.00
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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 (\$1,592.00) = \$1,324,305.20

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 73,930.00

TOTAL CHARGEABLES 935,025.67  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$389,280.00

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 (72.90) X  
INC. WEIGHTED ADM (831.85) = \$60,641.8650  
2: ADJUSTED DISTRICT VALUATION  
(\$31,796,309) / 1000 = 31,796.3090  
3: #1 - #2 = \$28,845.5560  
4: #3 X INCENTIVE MILLS (20.0) = 576,911.00

BASIC FORMULA \$1,005,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,005,456.00

X PRORATE FACTOR (1.0000000) \$1,005,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,005,456.00

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 (\$1,592.00) = \$1,077,338.24

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 71,885.00

TOTAL CHARGEABLES 616,245.49  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$461,093.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (676.72) = \$49,332.8880  
2: ADJUSTED DISTRICT VALUATION  
(\$12,721,624) / 1000 = 12,721.6240  
3: #1 - #2 = \$36,611.2640  
4: #3 X INCENTIVE MILLS (20.0) = 732,225.00

BASIC FORMULA \$1,224,521.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,224,521.00  
X PRORATE FACTOR (1.0000000) \$1,224,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,521.00

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 (\$1,592.00) = \$1,109,592.16

## 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 105,418.00

## TOTAL CHARGEABLES

1,408,932.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 36,446.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (696.98) = \$50,809.8420  
2: ADJUSTED DISTRICT VALUATION  
(\$62,506,651) / 1000 = 62,506.6510  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$36,446.00

## SUPPLEMENT

0.00

\$36,446.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$36,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$36,446.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$1,356,384.00

## 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	<u>51,080.00</u>

TOTAL CHARGEABLES	<u>682,385.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$673,999.00</u>

## 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 (72.90) X	
INC. WEIGHTED ADM (852.00) =	\$62,110.8000
2: ADJUSTED DISTRICT VALUATION	
(\$13,528,412) / 1000 =	<u>13,528.4120</u>
3: #1 - #2 =	\$48,582.3880
4: #3 X INCENTIVE MILLS (20.0) =	<u>971,648.00</u>

BASIC FORMULA	\$1,680,194.00
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SUPPLEMENT	<u>0.00</u>
	\$1,680,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,680,194.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$1,680,194.00
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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 (\$1,592.00) =	\$634,634.88

## 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)	\$13,699.00

## 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 (72.90) X	
INC. WEIGHTED ADM (398.64) =	\$29,060.8560
2: ADJUSTED DISTRICT VALUATION	
(\$18,684,714) / 1000 =	<u>18,684.7140</u>
3: #1 - #2 =	\$10,376.1420
4: #3 X INCENTIVE MILLS (20.0) =	<u>207,523.00</u>

BASIC FORMULA	\$248,556.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$248,556.00
X PRORATE FACTOR (1.0000000)	\$248,556.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$248,556.00
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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 (\$1,592.00) = \$1,288,532.96

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 70,064.00

TOTAL CHARGEABLES 814,215.23  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$474,318.00

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 (72.90) X  
INC. WEIGHTED ADM (809.38) = \$59,003.8020  
2: ADJUSTED DISTRICT VALUATION  
(\$20,232,643) / 1000 = 20,232.6430  
3: #1 - #2 = \$38,771.1590  
4: #3 X INCENTIVE MILLS (20.0) = 775,423.00

BASIC FORMULA \$1,293,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,293,989.00  
X PRORATE FACTOR (1.0000000) \$1,293,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,293,989.00

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 (\$1,592.00) =	\$1,093,640.32

## 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	<u>31,540.00</u>

## TOTAL CHARGEABLES

517,488.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,151.00

## 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 (72.90) X	
INC. WEIGHTED ADM (686.96) =	\$50,079.3840
2: ADJUSTED DISTRICT VALUATION	
(\$8,750,399) / 1000 =	<u>8,750.3990</u>
3: #1 - #2 =	\$41,328.9850
4: #3 X INCENTIVE MILLS (20.0) =	<u>826,580.00</u>

## BASIC FORMULA

\$1,437,760.00

## SUPPLEMENT

0.00

\$1,437,760.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,437,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,437,760.00



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 (\$1,592.00) =	\$456,665.20

## 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)

\$220,835.00

## 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 (72.90) X	
INC. WEIGHTED ADM (286.85) =	\$20,911.3650
2: ADJUSTED DISTRICT VALUATION	
(\$4,752,782) / 1000 =	4,752.7820
3: #1 - #2 =	\$16,158.5830
4: #3 X INCENTIVE MILLS (20.0) =	323,172.00

## BASIC FORMULA

\$561,399.00

## SUPPLEMENT

0.00

\$561,399.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$561,399.00

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 (\$1,592.00) = \$7,843,019.84

## 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 4,163.00

## TOTAL CHARGEABLES

3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,909,735.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,926.52) = \$359,143.3080  
2: ADJUSTED DISTRICT VALUATION  
(\$84,973,770) / 1000 = 84,973.7700  
3: #1 - #2 = \$274,169.5380  
4: #3 X INCENTIVE MILLS (20.0) = 5,483,391.00

## BASIC FORMULA

\$9,487,664.00

## SUPPLEMENT

0.00

\$9,487,664.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,487,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,487,664.00

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 (\$1,592.00) = \$1,260,832.16

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) \$449,350.00

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 (72.90) X  
INC. WEIGHTED ADM (791.98) = \$57,735.3420  
2: ADJUSTED DISTRICT VALUATION  
(\$23,887,764) / 1000 = 23,887.7640  
3: #1 - #2 = \$33,847.5780  
4: #3 X INCENTIVE MILLS (20.0) = 676,952.00

BASIC FORMULA \$1,162,881.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,162,881.00

X PRORATE FACTOR (1.0000000) \$1,162,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,881.00

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 (\$1,592.00) = \$1,487,166.80

## 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 112,527.00

## TOTAL CHARGEABLES

802,318.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$684,849.00

## 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 (72.90) X  
INC. WEIGHTED ADM (934.15) = \$68,099.5350  
2: ADJUSTED DISTRICT VALUATION  
(\$16,248,574) / 1000 = 16,248.5740  
3: #1 - #2 = \$51,850.9610  
4: #3 X INCENTIVE MILLS (20.0) = 1,037,019.00

BASIC FORMULA

\$1,773,340.00

SUPPLEMENT

0.00

\$1,773,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,773,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,773,340.00

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 (\$1,592.00) =	\$5,079,785.44

## 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	<u>107,084.00</u>

## TOTAL CHARGEABLES

2,205,684.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,874,101.00

## 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 (72.90) X	
INC. WEIGHTED ADM (3,190.82) =	\$232,610.7780
2: ADJUSTED DISTRICT VALUATION	
(\$48,879,414) / 1000 =	<u>48,879.4140</u>
3: #1 - #2 =	\$183,731.3640
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,674,627.00</u>

## BASIC FORMULA

\$6,625,744.00

## SUPPLEMENT

0.00

\$6,625,744.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,625,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,625,744.00

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 (\$1,592.00) =	\$7,524,651.68

## 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)

\$4,122,106.00

## 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 (72.90) X	
INC. WEIGHTED ADM (4,726.54) =	\$344,564.7660
2: ADJUSTED DISTRICT VALUATION	
(\$90,062,685) / 1000 =	<u>90,062.6850</u>
3: #1 - #2 =	\$254,502.0810
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,090,042.00</u>

## BASIC FORMULA

\$9,305,952.00

## SUPPLEMENT

0.00

\$9,305,952.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,305,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,305,952.00

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 (\$1,592.00) = \$2,227,048.80

## 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 50,814.00

## TOTAL CHARGEABLES

1,007,498.58  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,219,550.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,398.90) = \$101,979.8100  
2: ADJUSTED DISTRICT VALUATION  
(\$21,361,414) / 1000 = 21,361.4140  
3: #1 - #2 = \$80,618.3960  
4: #3 X INCENTIVE MILLS (20.0) = 1,612,368.00

BASIC FORMULA \$2,868,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,868,797.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,868,797.00

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 (\$1,592.00) = \$1,463,000.24

## 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 111,668.00

## TOTAL CHARGEABLES

974,805.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,195.00

## 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 (72.90) X  
INC. WEIGHTED ADM (918.97) = \$66,992.9130  
2: ADJUSTED DISTRICT VALUATION  
(\$29,878,163) / 1000 = 29,878.1630  
3: #1 - #2 = \$37,114.7500  
4: #3 X INCENTIVE MILLS (20.0) = 742,295.00

## BASIC FORMULA

\$1,280,930.00

## SUPPLEMENT

0.00

\$1,280,930.00

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

\$1,280,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,930.00



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 (\$1,592.00) = \$960,151.12

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 57,615.00

TOTAL CHARGEABLES 547,831.51  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$412,320.00

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 (72.90) X  
INC. WEIGHTED ADM (603.11) = \$43,966.7190  
2: ADJUSTED DISTRICT VALUATION  
(\$13,681,661) / 1000 = 13,681.6610  
3: #1 - #2 = \$30,285.0580  
4: #3 X INCENTIVE MILLS (20.0) = 605,701.00

BASIC FORMULA \$1,039,054.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,039,054.00

X PRORATE FACTOR (1.0000000) \$1,039,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,039,054.00

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 (\$1,592.00) = \$1,482,167.92

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 51,913.00

TOTAL CHARGEABLES 738,692.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$743,475.00

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 (72.90) X  
INC. WEIGHTED ADM (931.01) = \$67,870.6290  
2: ADJUSTED DISTRICT VALUATION  
(\$35,984,110) / 1000 = 35,984.1100  
3: #1 - #2 = \$31,886.5190  
4: #3 X INCENTIVE MILLS (20.0) = 637,730.00

BASIC FORMULA \$1,406,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,406,479.00

X PRORATE FACTOR (1.0000000) \$1,406,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,406,479.00

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 (\$1,592.00) = \$1,064,793.28

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) \$372,267.00

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 (72.90) X  
INC. WEIGHTED ADM (668.84) = \$48,758.4360  
2: ADJUSTED DISTRICT VALUATION  
(\$37,288,422) / 1000 = 37,288.4220  
3: #1 - #2 = \$11,470.0140  
4: #3 X INCENTIVE MILLS (20.0) = 229,400.00

BASIC FORMULA \$617,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$617,217.00

X PRORATE FACTOR (1.0000000) \$617,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,217.00

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 (\$1,592.00) = \$816,011.44

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) \$702,877.00

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 (72.90) X  
INC. WEIGHTED ADM (512.57) = \$37,366.3530  
2: ADJUSTED DISTRICT VALUATION  
(\$3,142,409) / 1000 = 3,142.4090  
3: #1 - #2 = \$34,223.9440  
4: #3 X INCENTIVE MILLS (20.0) = 684,479.00

BASIC FORMULA \$1,387,356.00

SUPPLEMENT 0.00

\$1,387,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,387,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,387,356.00

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 (\$1,592.00) = \$983,808.24

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) \$732,530.00

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 (72.90) X  
INC. WEIGHTED ADM (617.97) = \$45,050.0130  
2: ADJUSTED DISTRICT VALUATION  
(\$8,931,508) / 1000 = 8,931.5080  
3: #1 - #2 = \$36,118.5050  
4: #3 X INCENTIVE MILLS (20.0) = 722,370.00

BASIC FORMULA \$1,467,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,467,606.00

X PRORATE FACTOR (1.0000000) \$1,467,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,606.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$4,695,062.72

## 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

1,947,182.73  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,747,880.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,949.16) = \$214,993.7640  
2: ADJUSTED DISTRICT VALUATION  
(\$41,602,756) / 1000 = 41,602.7560  
3: #1 - #2 = \$173,391.0080  
4: #3 X INCENTIVE MILLS (20.0) = 3,467,820.00

## BASIC FORMULA

\$6,267,900.00

## SUPPLEMENT

0.00

\$6,267,900.00

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

\$6,267,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$6,267,900.00

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 (\$1,592.00) =	\$1,900,656.96

## 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)

\$1,159,409.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,193.88) =	\$87,033.8520
2: ADJUSTED DISTRICT VALUATION	
(\$14,398,802) / 1000 =	<u>14,398.8020</u>
3: #1 - #2 =	\$72,635.0500
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,452,701.00</u>

## BASIC FORMULA

\$2,639,265.00

## SUPPLEMENT

0.00

\$2,639,265.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,639,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,639,265.00

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 (\$1,592.00) = \$3,266,401.92

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 1,298,252.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,968,149.00

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 (72.90) X  
INC. WEIGHTED ADM (2,051.76) = \$149,573.3040  
2: ADJUSTED DISTRICT VALUATION  
(\$24,418,853) / 1000 = 24,418.8530  
3: #1 - #2 = \$125,154.4510  
4: #3 X INCENTIVE MILLS (20.0) = 2,503,089.00

BASIC FORMULA \$4,527,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,527,520.00

X PRORATE FACTOR (1.0000000) \$4,527,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,527,520.00



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 (\$1,592.00) = \$757,394.00

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) \$351,706.00

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 (72.90) X  
INC. WEIGHTED ADM (475.75) = \$34,682.1750  
2: ADJUSTED DISTRICT VALUATION  
(\$8,201,244) / 1000 = 8,201.2440  
3: #1 - #2 = \$26,480.9310  
4: #3 X INCENTIVE MILLS (20.0) = 529,619.00

BASIC FORMULA \$908,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$908,222.00

X PRORATE FACTOR (1.0000000) \$908,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$908,222.00

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 (\$1,592.00) = \$694,573.68

## 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)

\$396,637.00

## 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 (72.90) X  
INC. WEIGHTED ADM (436.29) = \$31,805.5410  
2: ADJUSTED DISTRICT VALUATION  
(\$6,143,147) / 1000 = 6,143.1470  
3: #1 - #2 = \$25,662.3940  
4: #3 X INCENTIVE MILLS (20.0) = 513,248.00

## BASIC FORMULA

\$926,815.00

## SUPPLEMENT

0.00

\$926,815.00

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

\$926,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$926,815.00

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 (\$1,592.00) = \$5,601,165.44

## 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 109,350.00

## TOTAL CHARGEABLES

1,993,916.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,607,249.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,518.32) = \$256,485.5280  
2: ADJUSTED DISTRICT VALUATION  
(\$27,514,290) / 1000 = 27,514.2900  
3: #1 - #2 = \$228,971.2380  
4: #3 X INCENTIVE MILLS (20.0) = 4,579,425.00

BASIC FORMULA \$8,263,919.00

SUPPLEMENT 0.00

\$8,263,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$8,263,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,263,919.00

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 (\$1,592.00) = \$10,103,373.28

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) \$5,917,712.00

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 (72.90) X  
INC. WEIGHTED ADM (6,346.34) = \$462,648.1860  
2: ADJUSTED DISTRICT VALUATION  
(\$102,279,850) / 1000 = 102,279.8500  
3: #1 - #2 = \$360,368.3360  
4: #3 X INCENTIVE MILLS (20.0) = 7,207,367.00

BASIC FORMULA \$13,241,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,241,268.00

X PRORATE FACTOR (1.0000000) \$13,241,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,241,268.00

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 (\$1,592.00) = \$720,937.20

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) \$436,175.00

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 (72.90) X  
INC. WEIGHTED ADM (452.85) = \$33,012.7650  
2: ADJUSTED DISTRICT VALUATION  
(\$5,109,082) / 1000 = 5,109.0820  
3: #1 - #2 = \$27,903.6830  
4: #3 X INCENTIVE MILLS (20.0) = 558,074.00

BASIC FORMULA \$1,011,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,011,138.00

X PRORATE FACTOR (1.0000000) \$1,011,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,011,138.00

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 (\$1,592.00) =	\$526,872.40

## 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)

\$178,398.00

## 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 (72.90) X	
INC. WEIGHTED ADM (330.95) =	\$24,126.2550
2: ADJUSTED DISTRICT VALUATION	
(\$8,293,252) / 1000 =	8,293.2520
3: #1 - #2 =	\$15,833.0030
4: #3 X INCENTIVE MILLS (20.0) =	<u>316,660.00</u>

BASIC FORMULA

\$512,297.00

SUPPLEMENT

0.00

\$512,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$512,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$512,297.00

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 (\$1,592.00) =	\$876,555.20

## 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)

\$456,123.00

## 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 (72.90) X	
INC. WEIGHTED ADM (550.60) =	\$40,138.7400
2: ADJUSTED DISTRICT VALUATION	
(\$6,971,279) / 1000 =	6,971.2790
3: #1 - #2 =	\$33,167.4610
4: #3 X INCENTIVE MILLS (20.0) =	663,349.00

## BASIC FORMULA

\$1,139,738.00

## SUPPLEMENT

0.00

\$1,139,738.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,139,738.00

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 (\$1,592.00) =	\$244,101.36

## 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)

\$171,699.00

## 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 (72.90) X	
INC. WEIGHTED ADM (153.33) =	\$11,177.7570
2: ADJUSTED DISTRICT VALUATION	
(\$2,604,488) / 1000 =	2,604.4880
3: #1 - #2 =	\$8,573.2690
4: #3 X INCENTIVE MILLS (20.0) =	171,465.00

## BASIC FORMULA

\$354,448.00

## SUPPLEMENT

0.00

\$354,448.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$354,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$354,448.00



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 (\$1,592.00) = \$297,306.00

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) \$203,111.00

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 (72.90) X  
INC. WEIGHTED ADM (186.75) = \$13,614.0750  
2: ADJUSTED DISTRICT VALUATION  
(\$3,229,312) / 1000 = 3,229.3120  
3: #1 - #2 = \$10,384.7630  
4: #3 X INCENTIVE MILLS (20.0) = 207,695.00

BASIC FORMULA \$422,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$422,059.00

X PRORATE FACTOR (1.0000000) \$422,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,059.00

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 (\$1,592.00) = \$264,892.88

## 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)

\$180,263.00

## 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 (72.90) X  
INC. WEIGHTED ADM (166.39) = \$12,129.83102: ADJUSTED DISTRICT VALUATION  
(\$3,573,814) / 1000 = 3,573.8140

3: #1 - #2 = \$8,556.0170

4: #3 X INCENTIVE MILLS (20.0) = 171,120.00

## BASIC FORMULA

\$363,539.00

## SUPPLEMENT

0.00

\$363,539.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$363,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$363,539.00

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 (\$1,592.00) =	\$1,576,748.64

## 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	<u>87,794.00</u>

## TOTAL CHARGEABLES

490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,086,274.00

## 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 (72.90) X	
INC. WEIGHTED ADM (990.42) =	\$72,201.6180
2: ADJUSTED DISTRICT VALUATION	
(\$6,271,826) / 1000 =	<u>6,271.8260</u>
3: #1 - #2 =	\$65,929.7920
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,318,596.00</u>

## BASIC FORMULA

\$2,462,488.00

## SUPPLEMENT

0.00

\$2,462,488.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,462,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$2,462,488.00

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 (\$1,592.00) = \$1,143,151.52

## 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)

\$823,025.00

## 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 (72.90) X  
INC. WEIGHTED ADM (718.06) = \$52,346.5740  
2: ADJUSTED DISTRICT VALUATION  
(\$7,346,346) / 1000 = 7,346.3460  
3: #1 - #2 = \$45,000.2280  
4: #3 X INCENTIVE MILLS (20.0) = 900,005.00

## BASIC FORMULA

\$1,770,026.00

## SUPPLEMENT

0.00

\$1,770,026.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,770,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,770,026.00

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 (\$1,592.00) =	\$2,637,530.08

## 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

1,081,110.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,556,419.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,656.74) =	\$120,776.3460
2: ADJUSTED DISTRICT VALUATION	
(\$20,269,537) / 1000 =	<u>20,269.5370</u>
3: #1 - #2 =	\$100,506.8090
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,010,136.00</u>

## BASIC FORMULA

\$3,660,223.00

## SUPPLEMENT

0.00

\$3,660,223.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,660,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,660,223.00

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 (\$1,592.00) =	\$683,636.64

## 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)

\$476,285.00

## 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 (72.90) X	
INC. WEIGHTED ADM (429.42) =	\$31,304.7180
2: ADJUSTED DISTRICT VALUATION	
(\$3,336,903) / 1000 =	3,336.9030
3: #1 - #2 =	\$27,967.8150
4: #3 X INCENTIVE MILLS (20.0) =	559,356.00

## BASIC FORMULA

\$1,060,322.00

## SUPPLEMENT

0.00

\$1,060,322.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,060,322.00

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 (\$1,592.00) = \$806,602.72

## 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 125,795.00

## TOTAL CHARGEABLES

1,548,383.21

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 (72.90) X  
INC. WEIGHTED ADM (506.66) = \$36,935.5140  
2: ADJUSTED DISTRICT VALUATION  
(\$33,540,753) / 1000 = 33,540.7530  
3: #1 - #2 = \$3,394.7610  
4: #3 X INCENTIVE MILLS (20.0) = 67,895.00

## BASIC FORMULA

\$91,059.00

## SUPPLEMENT

0.00

\$91,059.00

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

\$91,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$91,059.00

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 (\$1,592.00) = \$479,621.84

## 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 111,270.00TOTAL CHARGEABLES 1,393,216.52  
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 (72.90) X  
INC. WEIGHTED ADM (301.27) = \$21,962.5830  
2: ADJUSTED DISTRICT VALUATION  
(\$42,795,686) / 1000 = 42,795.6860  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,624.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,624.00



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 (\$1,592.00) = \$1,136,608.40

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 (72.90) X  
INC. WEIGHTED ADM (713.95) = \$52,046.9550  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,241.00

X PRORATE FACTOR (1.0000000) \$40,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,241.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.08) X	
FOUNDATION AID FACTOR (\$1,592.00) =	\$426,783.36

## 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	<u>1,692,129.05</u>
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 (72.90) X	
INC. WEIGHTED ADM (268.08) =	\$19,543.0320
2: ADJUSTED DISTRICT VALUATION	
(\$66,594,610) / 1000 =	<u>66,594.6100</u>
3: #1 - #2 =	\$0.00000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$19,471.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$19,471.00
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)	
X \$3,050.00 = 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	19,471.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>19,471.00</u>
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TOTAL NET STATE AID	\$0.00
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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 (\$1,592.00) =	\$851,035.44

## 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 (72.90) X	
INC. WEIGHTED ADM (534.57) =	\$38,970.1530
2: ADJUSTED DISTRICT VALUATION	
(\$57,376,165) / 1000 =	<u>57,376.1650</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

## 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,192,280.64

## 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)

\$536,601.00

## 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 (72.90) X  
INC. WEIGHTED ADM (748.92) = \$54,596.2680  
2: ADJUSTED DISTRICT VALUATION  
(\$28,806,727) / 1000 = 28,806.7270  
3: #1 - #2 = \$25,789.5410  
4: #3 X INCENTIVE MILLS (20.0) = 515,791.00

## BASIC FORMULA

\$1,069,777.00

## SUPPLEMENT

0.00

\$1,069,777.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,069,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,069,777.00

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 (\$1,592.00) = \$9,771,632.32

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) \$4,555,993.00

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 (72.90) X  
INC. WEIGHTED ADM (6,137.96) = \$447,457.2840  
2: ADJUSTED DISTRICT VALUATION  
(\$150,972,591) / 1000 = 150,972.5910  
3: #1 - #2 = \$296,484.6930  
4: #3 X INCENTIVE MILLS (20.0) = 5,929,694.00

BASIC FORMULA \$10,615,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,615,361.00

X PRORATE FACTOR (1.0000000) \$10,615,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,615,361.00

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 (\$1,592.00) = \$5,443,557.44

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) \$1,367,038.00

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 (72.90) X  
INC. WEIGHTED ADM (3,419.32) = \$249,268.4280  
2: ADJUSTED DISTRICT VALUATION  
(\$164,509,149) / 1000 = 164,509.1490  
3: #1 - #2 = \$84,759.2790  
4: #3 X INCENTIVE MILLS (20.0) = 1,695,186.00

BASIC FORMULA \$3,130,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,130,341.00

X PRORATE FACTOR (1.0000000) \$3,130,341.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,130,341.00

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 (\$1,592.00) = \$2,459,385.28

## 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 70,780.00

## TOTAL CHARGEABLES

1,131,253.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,328,132.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,544.84) = \$112,618.8360  
2: ADJUSTED DISTRICT VALUATION  
(\$24,316,622) / 1000 = 24,316.6220  
3: #1 - #2 = \$88,302.2140  
4: #3 X INCENTIVE MILLS (20.0) = 1,766,044.00

BASIC FORMULA \$3,157,966.00

SUPPLEMENT 0.00  
\$3,157,966.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,157,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,157,966.00

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 (\$1,592.00) = \$4,326,944.56

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 94,936.00

TOTAL CHARGEABLES 3,258,841.52  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,068,103.00

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 (72.90) X  
INC. WEIGHTED ADM (2,717.93) = \$198,137.0970  
2: ADJUSTED DISTRICT VALUATION  
(\$127,101,269) / 1000 = 127,101.2690  
3: #1 - #2 = \$71,035.8280  
4: #3 X INCENTIVE MILLS (20.0) = 1,420,717.00

BASIC FORMULA \$2,577,185.00

SUPPLEMENT 0.00  
\$2,577,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,577,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,577,185.00



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 (\$1,592.00) = \$3,459,304.56

## 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) \$1,869,555.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,172.93) = \$158,406.5970  
2: ADJUSTED DISTRICT VALUATION  
(\$38,055,012) / 1000 = 38,055.0120  
3: #1 - #2 = \$120,351.5850  
4: #3 X INCENTIVE MILLS (20.0) = 2,407,032.00

BASIC FORMULA \$4,335,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,335,551.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,335,551.00

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 (\$1,592.00) = \$3,215,919.60

## 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) \$1,681,167.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,020.05) = \$147,261.6450  
2: ADJUSTED DISTRICT VALUATION  
(\$34,333,286) / 1000 = 34,333.2860  
3: #1 - #2 = \$112,928.3590  
4: #3 X INCENTIVE MILLS (20.0) = 2,258,567.00

BASIC FORMULA \$3,987,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,987,164.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,987,164.00

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 (\$1,592.00) = \$1,419,268.00

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) \$838,612.00

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 (72.90) X  
INC. WEIGHTED ADM (891.50) = \$64,990.3500  
2: ADJUSTED DISTRICT VALUATION  
(\$10,599,154) / 1000 = 10,599.1540  
3: #1 - #2 = \$54,391.1960  
4: #3 X INCENTIVE MILLS (20.0) = 1,087,824.00

BASIC FORMULA \$1,948,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,948,821.00

X PRORATE FACTOR (1.0000000) \$1,948,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,948,821.00

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 (\$1,592.00) = \$3,003,928.88

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) \$490,689.00

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 (72.90) X  
INC. WEIGHTED ADM (1,886.89) = \$137,554.2810  
2: ADJUSTED DISTRICT VALUATION  
(\$110,604,126) / 1000 = 110,604.1260  
3: #1 - #2 = \$26,950.1550  
4: #3 X INCENTIVE MILLS (20.0) = 539,003.00

BASIC FORMULA \$1,076,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,076,434.00

X PRORATE FACTOR (1.0000000) \$1,076,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,076,434.00

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 (\$1,592.00) = \$516,810.96

## 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)

\$444,088.00

## 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 (72.90) X  
INC. WEIGHTED ADM (324.63) = \$23,665.5270  
2: ADJUSTED DISTRICT VALUATION  
(\$1,279,334) / 1000 = 1,279.3340  
3: #1 - #2 = \$22,386.1930  
4: #3 X INCENTIVE MILLS (20.0) = 447,724.00

## BASIC FORMULA

\$899,472.00

## SUPPLEMENT

0.00

\$899,472.00

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

\$899,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$899,472.00

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 (\$1,592.00) = \$4,446,678.88

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 14,592.00

TOTAL CHARGEABLES 2,049,058.61  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,397,620.00

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 (72.90) X  
INC. WEIGHTED ADM (2,793.14) = \$203,619.9060  
2: ADJUSTED DISTRICT VALUATION  
(\$39,453,532) / 1000 = 39,453.5320  
3: #1 - #2 = \$164,166.3740  
4: #3 X INCENTIVE MILLS (20.0) = 3,283,327.00

BASIC FORMULA \$5,725,441.00

SUPPLEMENT 0.00  
\$5,725,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,725,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,725,441.00

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 (\$1,592.00) = \$2,059,252.00

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) \$1,156,605.00

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 (72.90) X  
INC. WEIGHTED ADM (1,293.50) = \$94,296.1500  
2: ADJUSTED DISTRICT VALUATION  
(\$14,518,958) / 1000 = 14,518.9580  
3: #1 - #2 = \$79,777.1920  
4: #3 X INCENTIVE MILLS (20.0) = 1,595,544.00

BASIC FORMULA \$2,770,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,770,497.00

X PRORATE FACTOR (1.0000000) \$2,770,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,770,497.00

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 (\$1,592.00) = \$780,748.64

## 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 26,844.00

## TOTAL CHARGEABLES

405,254.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,495.00

## 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 (72.90) X  
INC. WEIGHTED ADM (490.42) = \$35,751.6180  
2: ADJUSTED DISTRICT VALUATION  
(\$7,895,064) / 1000 = 7,895.0640  
3: #1 - #2 = \$27,856.5540  
4: #3 X INCENTIVE MILLS (20.0) = 557,131.00

## BASIC FORMULA

\$957,646.00

## SUPPLEMENT

0.00

\$957,646.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$957,646.00



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 (\$1,592.00) = \$1,784,122.56

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 57,355.00

TOTAL CHARGEABLES 1,357,685.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,437.00

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 (72.90) X  
INC. WEIGHTED ADM (1,120.68) = \$81,697.5720  
2: ADJUSTED DISTRICT VALUATION  
(\$46,282,286) / 1000 = 46,282.2860  
3: #1 - #2 = \$35,415.2860  
4: #3 X INCENTIVE MILLS (20.0) = 708,306.00

BASIC FORMULA \$1,182,478.00

SUPPLEMENT 0.00  
\$1,182,478.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,182,478.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,182,478.00

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 (\$1,592.00) = \$806,332.08

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 28,579.00

TOTAL CHARGEABLES 378,591.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$427,740.00

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 (72.90) X  
INC. WEIGHTED ADM (506.49) = \$36,923.1210  
2: ADJUSTED DISTRICT VALUATION  
(\$6,569,059) / 1000 = 6,569.0590  
3: #1 - #2 = \$30,354.0620  
4: #3 X INCENTIVE MILLS (20.0) = 607,081.00

BASIC FORMULA \$1,059,958.00

SUPPLEMENT 0.00  
\$1,059,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,059,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,958.00

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 (\$1,592.00) = \$756,820.88

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 26,379.00

TOTAL CHARGEABLES 373,332.47  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,488.00

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 (72.90) X  
INC. WEIGHTED ADM (475.39) = \$34,655.9310  
2: ADJUSTED DISTRICT VALUATION  
(\$6,252,685) / 1000 = 6,252.6850  
3: #1 - #2 = \$28,403.2460  
4: #3 X INCENTIVE MILLS (20.0) = 568,065.00

BASIC FORMULA \$971,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$971,591.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$971,591.00

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 (\$1,592.00) = \$630,909.60

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 42,812.00

TOTAL CHARGEABLES 333,317.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$297,592.00

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 (72.90) X  
INC. WEIGHTED ADM (396.30) = \$28,890.2700  
2: ADJUSTED DISTRICT VALUATION  
(\$6,289,004) / 1000 = 6,289.0040  
3: #1 - #2 = \$22,601.2660  
4: #3 X INCENTIVE MILLS (20.0) = 452,025.00

BASIC FORMULA \$771,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$771,572.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$771,572.00

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 (\$1,592.00) =	\$1,063,121.68

## 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)

\$354,511.00

## 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 (72.90) X	
INC. WEIGHTED ADM (667.79) =	\$48,681.8910
2: ADJUSTED DISTRICT VALUATION	
(\$15,286,563) / 1000 =	15,286.5630
3: #1 - #2 =	\$33,395.3280
4: #3 X INCENTIVE MILLS (20.0) =	667,907.00

## BASIC FORMULA

\$1,059,879.00

## SUPPLEMENT

0.00

\$1,059,879.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,059,879.00

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 (\$1,592.00) = \$671,601.12

## 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)

\$38,710.00

## 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 (72.90) X  
INC. WEIGHTED ADM (421.86) = \$30,753.5940  
2: ADJUSTED DISTRICT VALUATION  
(\$19,699,852) / 1000 = 19,699.8520  
3: #1 - #2 = \$11,053.7420  
4: #3 X INCENTIVE MILLS (20.0) = 221,075.00

## BASIC FORMULA

\$282,929.00

## SUPPLEMENT

0.00

\$282,929.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$282,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$282,929.00

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 (\$1,592.00) = \$815,024.40

## 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)

\$608,506.00

## 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 (72.90) X  
INC. WEIGHTED ADM (511.95) = \$37,321.1550  
2: ADJUSTED DISTRICT VALUATION  
(\$7,909,077) / 1000 = 7,909.0770  
3: #1 - #2 = \$29,412.0780  
4: #3 X INCENTIVE MILLS (20.0) = 588,242.00

## BASIC FORMULA

\$1,212,114.00

## SUPPLEMENT

0.00

\$1,212,114.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,212,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,212,114.00

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 (\$1,592.00) = \$398,222.88

## 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)

\$286,598.00

## 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 (72.90) X  
INC. WEIGHTED ADM (250.14) = \$18,235.2060  
2: ADJUSTED DISTRICT VALUATION  
(\$3,617,831) / 1000 = 3,617.8310  
3: #1 - #2 = \$14,617.3750  
4: #3 X INCENTIVE MILLS (20.0) = 292,348.00

## BASIC FORMULA

\$590,005.00

## SUPPLEMENT

0.00

\$590,005.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$590,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$590,005.00



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 (\$1,592.00) = \$1,013,435.36

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) \$822,711.00

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 (72.90) X  
INC. WEIGHTED ADM (636.58) = \$46,406.6820  
2: ADJUSTED DISTRICT VALUATION  
(\$3,633,560) / 1000 = 3,633.5600  
3: #1 - #2 = \$42,773.1220  
4: #3 X INCENTIVE MILLS (20.0) = 855,462.00

BASIC FORMULA \$1,700,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,700,191.00  
X PRORATE FACTOR (1.0000000) \$1,700,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,700,191.00

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 (\$1,592.00) = \$581,669.04

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) \$486,070.00

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 (72.90) X  
INC. WEIGHTED ADM (365.37) = \$26,635.4730  
2: ADJUSTED DISTRICT VALUATION  
(\$1,900,148) / 1000 = 1,900.1480  
3: #1 - #2 = \$24,735.3250  
4: #3 X INCENTIVE MILLS (20.0) = 494,707.00

BASIC FORMULA \$997,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$997,590.00

X PRORATE FACTOR (1.0000000) \$997,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$997,590.00

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 (\$1,592.00) = \$946,682.80

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) \$849,053.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (594.65) = \$43,349.9850  
2: ADJUSTED DISTRICT VALUATION  
(\$1,033,071) / 1000 = 1,033.0710  
3: #1 - #2 = \$42,316.9140  
4: #3 X INCENTIVE MILLS (20.0) = 846,338.00

BASIC FORMULA \$1,695,391.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,695,391.00

X PRORATE FACTOR (1.0000000) \$1,695,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,695,391.00

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 (\$1,592.00) = \$5,204,757.44

## 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) \$3,072,119.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,269.32) = \$238,333.4280  
2: ADJUSTED DISTRICT VALUATION  
(\$53,961,939) / 1000 = 53,961.9390  
3: #1 - #2 = \$184,371.4890  
4: #3 X INCENTIVE MILLS (20.0) = 3,687,430.00

BASIC FORMULA \$6,869,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,869,023.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,869,023.00

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 (\$1,592.00) = \$2,506,588.08

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) \$1,502,325.00

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 (72.90) X  
INC. WEIGHTED ADM (1,574.49) = \$114,780.3210  
2: ADJUSTED DISTRICT VALUATION  
(\$19,159,353) / 1000 = 19,159.3530  
3: #1 - #2 = \$95,620.9680  
4: #3 X INCENTIVE MILLS (20.0) = 1,912,419.00

BASIC FORMULA \$3,479,956.00

SUPPLEMENT 0.00  
\$3,479,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,479,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,479,956.00

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 (\$1,592.00) = \$3,917,832.40

## 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) \$2,477,192.00

## 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 (72.90) X  
INC. WEIGHTED ADM (2,460.95) = \$179,403.2550  
2: ADJUSTED DISTRICT VALUATION  
(\$28,624,687) / 1000 = 28,624.6870  
3: #1 - #2 = \$150,778.5680  
4: #3 X INCENTIVE MILLS (20.0) = 3,015,571.00

## BASIC FORMULA

\$5,561,792.00

## SUPPLEMENT

0.00

\$5,561,792.00

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

\$5,561,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,561,792.00

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 (\$1,592.00) = \$1,208,232.48

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) \$849,019.00

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 (72.90) X  
INC. WEIGHTED ADM (758.94) = \$55,326.7260  
2: ADJUSTED DISTRICT VALUATION  
(\$5,948,007) / 1000 = 5,948.0070  
3: #1 - #2 = \$49,378.7190  
4: #3 X INCENTIVE MILLS (20.0) = 987,574.00

BASIC FORMULA \$1,862,083.00

SUPPLEMENT 0.00  
\$1,862,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,862,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,862,083.00

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 (\$1,592.00) =	\$2,820,721.52

## 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

1,080,478.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,740,243.00

## 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 (72.90) X	
INC. WEIGHTED ADM (1,771.81) =	\$129,164.9490
2: ADJUSTED DISTRICT VALUATION	
(\$23,497,263) / 1000 =	<u>23,497.2630</u>
3: #1 - #2 =	\$105,667.6860
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,113,354.00</u>

## BASIC FORMULA

\$3,896,852.00

## SUPPLEMENT

0.00

\$3,896,852.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,896,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,896,852.00



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 (\$1,592.00) =	\$1,233,338.32

## 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

651,490.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$581,847.00

## 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 (72.90) X	
INC. WEIGHTED ADM (774.71) =	\$56,476.3590
2: ADJUSTED DISTRICT VALUATION	
(\$17,501,294) / 1000 =	<u>17,501.2940</u>
3: #1 - #2 =	\$38,975.0650
4: #3 X INCENTIVE MILLS (20.0) =	<u>779,501.00</u>

## BASIC FORMULA

\$1,392,020.00

## SUPPLEMENT

0.00

\$1,392,020.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,392,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,392,020.00

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 (\$1,592.00) =	\$1,300,791.36

## 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)

\$832,875.00

## 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 (72.90) X	
INC. WEIGHTED ADM (817.08) =	\$59,565.1320
2: ADJUSTED DISTRICT VALUATION	
(\$8,476,533) / 1000 =	8,476.5330
3: #1 - #2 =	\$51,088.5990
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,021,772.00</u>

## BASIC FORMULA

\$1,878,145.00

## SUPPLEMENT

0.00

\$1,878,145.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,878,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,878,145.00

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 (\$1,592.00) =	\$380,742.72

## 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)

\$231,765.00

## 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 (72.90) X	
INC. WEIGHTED ADM (239.16) =	\$17,434.7640
2: ADJUSTED DISTRICT VALUATION	
(\$3,819,707) / 1000 =	3,819.7070
3: #1 - #2 =	\$13,615.0570
4: #3 X INCENTIVE MILLS (20.0) =	<u>272,301.00</u>

BASIC FORMULA

\$517,338.00

SUPPLEMENT

0.00

\$517,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$517,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,338.00

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 (\$1,592.00) = \$9,045,377.84

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 80,565.00

TOTAL CHARGEABLES 7,036,686.62  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,008,691.00

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 (72.90) X  
INC. WEIGHTED ADM (5,681.77) = \$414,201.0330  
2: ADJUSTED DISTRICT VALUATION  
(\$165,184,661) / 1000 = 165,184.6610  
3: #1 - #2 = \$249,016.3720  
4: #3 X INCENTIVE MILLS (20.0) = 4,980,327.00

BASIC FORMULA \$7,089,519.00

SUPPLEMENT 0.00  
\$7,089,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$7,089,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,089,519.00

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 (\$1,592.00) = \$2,633,056.56

## 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 200,043.00

## TOTAL CHARGEABLES

1,935,716.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$697,340.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,653.93) = \$120,571.4970  
2: ADJUSTED DISTRICT VALUATION  
(\$31,567,412) / 1000 = 31,567.4120  
3: #1 - #2 = \$89,004.0850  
4: #3 X INCENTIVE MILLS (20.0) = 1,780,082.00

BASIC FORMULA \$2,551,809.00

SUPPLEMENT 0.00

\$2,551,809.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,551,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,551,809.00

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 (\$1,592.00) =	\$3,610,560.48

## 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	<u>53,727.00</u>

## TOTAL CHARGEABLES

2,405,610.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,204,950.00

## 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 (72.90) X	
INC. WEIGHTED ADM (2,267.94) =	\$165,332.8260
2: ADJUSTED DISTRICT VALUATION	
(\$43,009,852) / 1000 =	<u>43,009.8520</u>
3: #1 - #2 =	\$122,322.9740
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,446,459.00</u>

## BASIC FORMULA

\$3,687,830.00

## SUPPLEMENT

0.00

\$3,687,830.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,687,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$3,687,830.00

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 (\$1,592.00) =	\$1,360,777.92

## 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 (72.90) X	
INC. WEIGHTED ADM (854.76) =	\$62,312.0040
2: ADJUSTED DISTRICT VALUATION	
(\$44,796,642) / 1000 =	<u>44,796.6420</u>
3: #1 - #2 =	\$17,515.3620
4: #3 X INCENTIVE MILLS (20.0) =	<u>350,307.00</u>

BASIC FORMULA	\$393,467.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$393,467.00
X PRORATE FACTOR (1.0000000)	\$393,467.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,050.00 = 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	\$393,467.00
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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 (\$1,592.00) =	\$1,226,158.40

## 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)

\$361,278.00

## 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 (72.90) X	
INC. WEIGHTED ADM (770.20) =	\$56,147.5800
2: ADJUSTED DISTRICT VALUATION	
(\$13,287,628) / 1000 =	<u>13,287.6280</u>
3: #1 - #2 =	\$42,859.9520
4: #3 X INCENTIVE MILLS (20.0) =	<u>857,199.00</u>

## BASIC FORMULA

\$1,259,488.00

## SUPPLEMENT

0.00

\$1,259,488.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,259,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,259,488.00



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 (\$1,592.00) = \$1,051,547.84

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) \$262,506.00

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 (72.90) X  
INC. WEIGHTED ADM (660.52) = \$48,151.9080  
2: ADJUSTED DISTRICT VALUATION  
(\$12,992,493) / 1000 = 12,992.4930  
3: #1 - #2 = \$35,159.4150  
4: #3 X INCENTIVE MILLS (20.0) = 703,188.00

BASIC FORMULA \$999,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$999,165.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$999,165.00

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 (\$1,592.00) = \$1,087,463.36

## 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 164,242.00

## TOTAL CHARGEABLES

1,480,379.13

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 (72.90) X  
INC. WEIGHTED ADM (683.08) = \$49,796.5320  
2: ADJUSTED DISTRICT VALUATION  
(\$54,692,137) / 1000 = 54,692.1370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

## BASIC FORMULA

\$42,659.00

## SUPPLEMENT

0.00

\$42,659.00

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

\$42,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$42,659.00

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 (\$1,592.00) =	\$204,380.96

## 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

		<u>132,450.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$71,930.00

## 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 (72.90) X	
INC. WEIGHTED ADM (128.38) =	\$9,358.9020
2: ADJUSTED DISTRICT VALUATION	
(\$6,074,135) / 1000 =	<u>6,074.1350</u>
3: #1 - #2 =	\$3,284.7670
4: #3 X INCENTIVE MILLS (20.0) =	<u>65,695.00</u>

## BASIC FORMULA

\$138,554.00

## SUPPLEMENT

0.00

\$138,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$138,554.00

\$138,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$138,554.00

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 (\$1,592.00) =	\$115,006.08

## 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 (72.90) X	
INC. WEIGHTED ADM (72.24) =	\$5,266.2960
2: ADJUSTED DISTRICT VALUATION	
(\$11,512,559) / 1000 =	<u>11,512.5590</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

## 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) =	\$494,857.28

## 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	<u>140,257.00</u>

## TOTAL CHARGEABLES

479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,008.00

## 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 (72.90) X	
INC. WEIGHTED ADM (310.84) =	\$22,660.2360
2: ADJUSTED DISTRICT VALUATION	
(\$15,320,531) / 1000 =	<u>15,320.5310</u>
3: #1 - #2 =	\$7,339.7050
4: #3 X INCENTIVE MILLS (20.0) =	<u>146,794.00</u>

BASIC FORMULA

\$178,051.00

SUPPLEMENT

0.00

\$178,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$178,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,051.00

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 (\$1,592.00) = \$7,724,033.76

## 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 215,256.00

## TOTAL CHARGEABLES

4,236,424.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,487,610.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,851.78) = \$353,694.76202: ADJUSTED DISTRICT VALUATION  
(\$113,573,431) / 1000 = 113,573.4310

3: #1 - #2 = \$240,121.3310

4: #3 X INCENTIVE MILLS (20.0) = 4,802,427.00

## BASIC FORMULA

\$8,417,772.00

## SUPPLEMENT

0.00

\$8,417,772.00

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

\$8,417,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,417,772.00

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 (\$1,592.00) = \$386,139.60

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 (72.90) X  
INC. WEIGHTED ADM (242.55) = \$17,681.8950  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$1,958,000.80

## 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 122,378.00

## TOTAL CHARGEABLES

1,105,057.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$852,943.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,229.90) = \$89,659.71002: ADJUSTED DISTRICT VALUATION  
(\$30,226,947) / 1000 = 30,226.9470

3: #1 - #2 = \$59,432.7630

4: #3 X INCENTIVE MILLS (20.0) = 1,188,655.00

## BASIC FORMULA

\$2,073,065.00

## SUPPLEMENT

0.00

\$2,073,065.00

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

\$2,073,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,073,065.00



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 (\$1,592.00) = \$641,034.72

## 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)

\$289,323.00

## 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 (72.90) X  
INC. WEIGHTED ADM (402.66) = \$29,353.91402: ADJUSTED DISTRICT VALUATION  
(\$7,253,059) / 1000 = 7,253.0590

3: #1 - #2 = \$22,100.8550

4: #3 X INCENTIVE MILLS (20.0) = 442,017.00

## BASIC FORMULA

\$739,472.00

## SUPPLEMENT

0.00

\$739,472.00

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

\$739,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$739,472.00

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 (\$1,592.00) =	\$646,877.36

## 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	<u>78,644.00</u>

## TOTAL CHARGEABLES

443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,591.00

## 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 (72.90) X	
INC. WEIGHTED ADM (406.33) =	\$29,621.4570
2: ADJUSTED DISTRICT VALUATION	
(\$11,010,616) / 1000 =	<u>11,010.6160</u>
3: #1 - #2 =	\$18,610.8410
4: #3 X INCENTIVE MILLS (20.0) =	<u>372,217.00</u>

## BASIC FORMULA

\$598,309.00

## SUPPLEMENT

0.00

\$598,309.00

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

\$598,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$598,309.00

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 (\$1,592.00) =	\$904,860.96

## 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	<u>76,991.00</u>

## TOTAL CHARGEABLES

533,965.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$370,896.00

## 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 (72.90) X	
INC. WEIGHTED ADM (568.38) =	\$41,434.9020
2: ADJUSTED DISTRICT VALUATION	
(\$14,895,493) / 1000 =	<u>14,895.4930</u>
3: #1 - #2 =	\$26,539.4090
4: #3 X INCENTIVE MILLS (20.0) =	<u>530,788.00</u>

## BASIC FORMULA

\$912,362.00

## SUPPLEMENT

0.00

\$912,362.00

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

\$912,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,362.00

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 (\$1,592.00) = \$952,875.68

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) \$523,221.00

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 (72.90) X  
INC. WEIGHTED ADM (598.54) = \$43,633.5660  
2: ADJUSTED DISTRICT VALUATION  
(\$8,168,056) / 1000 = 8,168.0560  
3: #1 - #2 = \$35,465.5100  
4: #3 X INCENTIVE MILLS (20.0) = 709,310.00

BASIC FORMULA \$1,246,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,246,626.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,246,626.00

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 (\$1,592.00) = \$220,332.80

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) \$51,457.00

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 (72.90) X  
INC. WEIGHTED ADM (138.40) = \$10,089.3600  
2: ADJUSTED DISTRICT VALUATION  
(\$4,532,439) / 1000 = 4,532.4390  
3: #1 - #2 = \$5,556.9210  
4: #3 X INCENTIVE MILLS (20.0) = 111,138.00

BASIC FORMULA \$167,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$167,470.00  
X PRORATE FACTOR (1.0000000) \$167,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$167,470.00

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 (\$1,592.00) = \$2,248,922.88

## 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) \$1,232,354.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,412.64) = \$102,981.4560  
2: ADJUSTED DISTRICT VALUATION  
(\$18,854,388) / 1000 = 18,854.3880  
3: #1 - #2 = \$84,127.0680  
4: #3 X INCENTIVE MILLS (20.0) = 1,682,541.00

BASIC FORMULA \$2,936,779.00

SUPPLEMENT 0.00

\$2,936,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,936,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,936,779.00

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 (\$1,592.00) =	\$722,497.36

## 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	<u>43,646.00</u>

## TOTAL CHARGEABLES

325,933.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$396,564.00

## 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 (72.90) X	
INC. WEIGHTED ADM (453.83) =	\$33,084.2070
2: ADJUSTED DISTRICT VALUATION	
(\$6,316,291) / 1000 =	<u>6,316.2910</u>
3: #1 - #2 =	\$26,767.9160
4: #3 X INCENTIVE MILLS (20.0) =	<u>535,358.00</u>

## BASIC FORMULA

\$950,175.00

## SUPPLEMENT

0.00

\$950,175.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$950,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$950,175.00

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 (\$1,592.00) = \$837,949.20

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) \$405,353.00

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 (72.90) X  
INC. WEIGHTED ADM (526.35) = \$38,370.9150  
2: ADJUSTED DISTRICT VALUATION  
(\$14,026,929) / 1000 = 14,026.9290  
3: #1 - #2 = \$24,343.9860  
4: #3 X INCENTIVE MILLS (20.0) = 486,880.00

BASIC FORMULA \$913,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$913,563.00

X PRORATE FACTOR (1.0000000) \$913,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$913,563.00



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 (\$1,592.00) =	\$714,155.28

## 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)

\$714,155.00

## 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 (72.90) X	
INC. WEIGHTED ADM (448.59) =	\$32,702.2110
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$32,702.2110
4: #3 X INCENTIVE MILLS (20.0) =	654,044.00

BASIC FORMULA

\$1,368,199.00

SUPPLEMENT

0.00

\$1,368,199.00

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

\$1,368,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,368,199.00

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 (\$1,592.00) = \$820,739.68

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) \$820,740.00

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 (72.90) X  
INC. WEIGHTED ADM (515.54) = \$37,582.8660

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,582.8660

4: #3 X INCENTIVE MILLS (20.0) = 751,657.00

BASIC FORMULA \$1,585,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,585,883.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,585,883.00

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 (\$1,592.00) = \$1,345,271.84

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) \$1,345,272.00

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 (72.90) X  
INC. WEIGHTED ADM (845.02) = \$61,601.9580

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,601.9580

4: #3 X INCENTIVE MILLS (20.0) = 1,232,039.00

BASIC FORMULA \$2,597,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,597,310.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,597,310.00

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 (\$1,592.00) = \$311,188.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,188.00

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 (72.90) X  
INC. WEIGHTED ADM (195.47) = \$14,249.7630

2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$14,249.7630

4: #3 X INCENTIVE MILLS (20.0) = 284,995.00

BASIC FORMULA \$600,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$600,128.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$600,128.00

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 (\$1,592.00) =	\$214,155.84

## 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)

\$214,156.00

## TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,761.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X	
INC. WEIGHTED ADM (134.52) =	\$9,806.5080
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$9,806.5080
4: #3 X INCENTIVE MILLS (20.0) =	196,130.00

BASIC FORMULA

\$414,047.00

SUPPLEMENT

0.00

\$414,047.00

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

\$414,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$414,047.00

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 (\$1,592.00) =		\$227,385.36
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)		\$227,385.00
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 (72.90) X		
INC. WEIGHTED ADM (142.83) =	\$10,412.3070	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,412.3070	
4: #3 X INCENTIVE MILLS (20.0) =		208,246.00
BASIC FORMULA		\$438,888.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$438,888.00
X PRORATE FACTOR (1.0000000)		\$438,888.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$438,888.00

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 (\$1,592.00) = \$727,337.04

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) \$727,337.00

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 (72.90) X  
INC. WEIGHTED ADM (456.87) = \$33,305.8230  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$33,305.8230  
4: #3 X INCENTIVE MILLS (20.0) = 666,116.00

BASIC FORMULA \$1,393,453.00

SUPPLEMENT 0.00  
\$1,393,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,393,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,453.00

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 (\$1,592.00) = \$2,568,612.40

## 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) \$2,568,612.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,613.45) = \$117,620.50502: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$117,620.5050

4: #3 X INCENTIVE MILLS (20.0) = 2,352,410.00

BASIC FORMULA \$4,921,022.00

SUPPLEMENT 0.00  
\$4,921,022.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,921,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,921,022.00



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 (\$1,592.00) = \$266,309.76

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) \$266,310.00

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 (72.90) X  
INC. WEIGHTED ADM (167.28) = \$12,194.7120  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$12,194.7120  
4: #3 X INCENTIVE MILLS (20.0) = 243,894.00

BASIC FORMULA \$510,204.00

SUPPLEMENT 0.00  
\$510,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$510,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$509,529.00

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 (\$1,592.00) =		\$234,835.92
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES		0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$234,836.00
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 (72.90) X		
INC. WEIGHTED ADM (147.51) =	\$10,753.4790	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,753.4790	
4: #3 X INCENTIVE MILLS (20.0) =		215,070.00
BASIC FORMULA		\$453,438.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$453,438.00
X PRORATE FACTOR (1.0000000)		\$453,438.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$453,438.00

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 (\$1,592.00) = \$107,172,707.68

## 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	<u>9,911.00</u>	
TOTAL CHARGEABLES		<u>67,435,250.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$39,737,458.00

## 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 (72.90) X		
INC. WEIGHTED ADM (67,319.54) =	\$4,907,594.4660	
2: ADJUSTED DISTRICT VALUATION		
(\$2,318,160,952) / 1000 =	2,318,160.9520	
3: #1 - #2 =	\$2,589,433.5140	
4: #3 X INCENTIVE MILLS (20.0) =		<u>51,788,670.00</u>

BASIC FORMULA \$92,231,288.00

SUPPLEMENT 0.00  
\$92,231,288.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$92,231,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$92,231,288.00

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 (\$1,592.00) = \$13,053,397.04

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) \$6,555,375.00

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 (72.90) X  
INC. WEIGHTED ADM (8,199.37) = \$597,734.0730  
2: ADJUSTED DISTRICT VALUATION  
(\$158,230,968) / 1000 = 158,230.9680  
3: #1 - #2 = \$439,503.1050  
4: #3 X INCENTIVE MILLS (20.0) = 8,790,062.00

BASIC FORMULA \$15,507,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,507,725.00

X PRORATE FACTOR (1.0000000) \$15,507,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,507,725.00

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 (\$1,592.00) = \$45,795,105.84

## 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) \$20,360,165.00

## 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 (72.90) X  
INC. WEIGHTED ADM (28,765.77) = \$2,097,024.6330  
2: ADJUSTED DISTRICT VALUATION  
(\$793,930,051) / 1000 = 793,930.0510  
3: #1 - #2 = \$1,303,094.5820  
4: #3 X INCENTIVE MILLS (20.0) = 26,061,892.00

BASIC FORMULA \$46,921,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$46,921,306.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,921,306.00

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 (\$1,592.00) = \$13,994,157.60

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) \$4,135,572.00

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 (72.90) X  
INC. WEIGHTED ADM (8,790.30) = \$640,812.8700  
2: ADJUSTED DISTRICT VALUATION  
(\$380,173,252) / 1000 = 380,173.2520  
3: #1 - #2 = \$260,639.6180  
4: #3 X INCENTIVE MILLS (20.0) = 5,212,792.00

BASIC FORMULA \$9,567,439.00

SUPPLEMENT 0.00  
\$9,567,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$9,567,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,567,439.00

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 (\$1,592.00) = \$28,648,676.80

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) \$9,052,964.00

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 (72.90) X  
INC. WEIGHTED ADM (17,995.40) = \$1,311,864.6600  
2: ADJUSTED DISTRICT VALUATION  
(\$730,828,500) / 1000 = 730,828.5000  
3: #1 - #2 = \$581,036.1600  
4: #3 X INCENTIVE MILLS (20.0) = 11,620,723.00

BASIC FORMULA \$21,101,929.00

SUPPLEMENT 0.00  
\$21,101,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$21,101,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,101,929.00

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 (\$1,592.00) = \$6,196,414.24

## 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)

\$3,039,613.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,892.22) = \$283,742.8380  
2: ADJUSTED DISTRICT VALUATION  
(\$75,850,076) / 1000 = 75,850.0760  
3: #1 - #2 = \$207,892.7620  
4: #3 X INCENTIVE MILLS (20.0) = 4,157,855.00

## BASIC FORMULA

\$7,308,749.00

## SUPPLEMENT

0.00

\$7,308,749.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,308,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$7,308,749.00



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 (\$1,592.00) = \$6,039,347.52

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) \$2,937,451.00

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 (72.90) X  
INC. WEIGHTED ADM (3,793.56) = \$276,550.5240  
2: ADJUSTED DISTRICT VALUATION  
(\$77,021,532) / 1000 = 77,021.5320  
3: #1 - #2 = \$199,528.9920  
4: #3 X INCENTIVE MILLS (20.0) = 3,990,580.00

BASIC FORMULA \$7,013,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,013,808.00

X PRORATE FACTOR (1.0000000) \$7,013,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,013,808.00

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 (\$1,592.00) = \$3,024,752.24

## 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 44,432.00

## TOTAL CHARGEABLES

1,514,598.42  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,510,154.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,899.97) = \$138,507.8130  
2: ADJUSTED DISTRICT VALUATION  
(\$28,465,701) / 1000 = 28,465.7010  
3: #1 - #2 = \$110,042.1120  
4: #3 X INCENTIVE MILLS (20.0) = 2,200,842.00

BASIC FORMULA \$3,757,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,757,416.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,757,416.00

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 (\$1,592.00) = \$40,637,280.56

## 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)

\$18,115,395.00

## 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 (72.90) X  
INC. WEIGHTED ADM (25,525.93) = \$1,860,840.2970  
2: ADJUSTED DISTRICT VALUATION  
(\$765,107,922) / 1000 = 765,107.9220  
3: #1 - #2 = \$1,095,732.3750  
4: #3 X INCENTIVE MILLS (20.0) = 21,914,648.00

## BASIC FORMULA

\$40,477,321.00

## SUPPLEMENT

0.00

\$40,477,321.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,477,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$40,477,321.00

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 (\$1,592.00) = \$2,848,135.76

## 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) \$1,383,469.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,789.03) = \$130,420.2870  
2: ADJUSTED DISTRICT VALUATION  
(\$38,637,337) / 1000 = 38,637.3370  
3: #1 - #2 = \$91,782.9500  
4: #3 X INCENTIVE MILLS (20.0) = 1,835,659.00

BASIC FORMULA \$3,270,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,270,961.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,270,961.00

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 (\$1,592.00) = \$22,254,838.64

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) \$8,164,865.00

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 (72.90) X  
INC. WEIGHTED ADM (13,979.17) = \$1,019,081.4930  
2: ADJUSTED DISTRICT VALUATION  
(\$477,497,686) / 1000 = 477,497.6860  
3: #1 - #2 = \$541,583.8070  
4: #3 X INCENTIVE MILLS (20.0) = 10,831,676.00

BASIC FORMULA \$19,313,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,313,457.00

X PRORATE FACTOR (1.0000000) \$19,313,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,313,457.00

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 (\$1,592.00) = \$6,682,897.60

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) \$3,692,959.00

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 (72.90) X  
INC. WEIGHTED ADM (4,197.80) = \$306,019.6200  
2: ADJUSTED DISTRICT VALUATION  
(\$76,019,808) / 1000 = 76,019.8080  
3: #1 - #2 = \$229,999.8120  
4: #3 X INCENTIVE MILLS (20.0) = 4,599,996.00

BASIC FORMULA \$8,361,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,361,989.00

X PRORATE FACTOR (1.0000000) \$8,361,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,361,989.00

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 (\$1,592.00) = \$1,331,946.80

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) \$605,452.00

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 (72.90) X  
INC. WEIGHTED ADM (836.65) = \$60,991.7850  
2: ADJUSTED DISTRICT VALUATION  
(\$15,182,952) / 1000 = 15,182.9520  
3: #1 - #2 = \$45,808.8330  
4: #3 X INCENTIVE MILLS (20.0) = 916,177.00

BASIC FORMULA \$1,547,122.00

SUPPLEMENT 0.00  
\$1,547,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,547,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,122.00

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 (\$1,592.00) =	\$1,099,482.96

## 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)

\$616,989.00

## 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 (72.90) X	
INC. WEIGHTED ADM (690.63) =	\$50,346.9270
2: ADJUSTED DISTRICT VALUATION	
(\$12,524,918) / 1000 =	12,524.9180
3: #1 - #2 =	\$37,822.0090
4: #3 X INCENTIVE MILLS (20.0) =	756,440.00

## BASIC FORMULA

\$1,398,316.00

## SUPPLEMENT

0.00

\$1,398,316.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,398,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,398,316.00



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 (\$1,592.00) = \$7,779,499.04

## 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)

\$4,270,990.00

## 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 (72.90) X  
INC. WEIGHTED ADM (4,886.62) = \$356,234.5980  
2: ADJUSTED DISTRICT VALUATION  
(\$90,736,152) / 1000 = 90,736.1520  
3: #1 - #2 = \$265,498.4460  
4: #3 X INCENTIVE MILLS (20.0) = 5,309,969.00

## BASIC FORMULA

\$9,682,423.00

## SUPPLEMENT

0.00

\$9,682,423.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,682,423.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$9,682,423.00

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 (\$1,592.00) = \$5,880,083.84

## 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) \$3,351,748.00

## 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 (72.90) X  
INC. WEIGHTED ADM (3,693.52) = \$269,257.6080  
2: ADJUSTED DISTRICT VALUATION  
(\$62,019,538) / 1000 = 62,019.5380  
3: #1 - #2 = \$207,238.0700  
4: #3 X INCENTIVE MILLS (20.0) = 4,144,761.00

BASIC FORMULA \$7,595,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,595,405.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,595,405.00

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 (\$1,592.00) = \$1,407,662.32

## 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)

\$727,452.00

## 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 (72.90) X  
INC. WEIGHTED ADM (884.21) = \$64,458.9090  
2: ADJUSTED DISTRICT VALUATION  
(\$16,614,645) / 1000 = 16,614.6450  
3: #1 - #2 = \$47,844.2640  
4: #3 X INCENTIVE MILLS (20.0) = 956,885.00

## BASIC FORMULA

\$1,726,493.00

## SUPPLEMENT

0.00

\$1,726,493.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,726,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,726,493.00

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 (\$1,592.00) = \$633,456.80

## 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)

\$188,294.00

## 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 (72.90) X  
INC. WEIGHTED ADM (397.90) = \$29,006.9100  
2: ADJUSTED DISTRICT VALUATION  
(\$11,522,299) / 1000 = 11,522.2990  
3: #1 - #2 = \$17,484.6110  
4: #3 X INCENTIVE MILLS (20.0) = 349,692.00

## BASIC FORMULA

\$553,888.00

## SUPPLEMENT

0.00

\$553,888.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$553,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$553,888.00

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 (\$1,592.00) = \$3,036,326.08

## 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) \$1,657,522.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,907.24) = \$139,037.7960  
2: ADJUSTED DISTRICT VALUATION  
(\$27,726,922) / 1000 = 27,726.9220  
3: #1 - #2 = \$111,310.8740  
4: #3 X INCENTIVE MILLS (20.0) = 2,226,217.00

BASIC FORMULA \$3,927,163.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,927,163.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,927,163.00

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 (\$1,592.00) = \$1,974,923.76

## 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 182,182.00TOTAL CHARGEABLES 1,283,843.81  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$691,080.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,240.53) = \$90,434.6370  
2: ADJUSTED DISTRICT VALUATION  
(\$33,056,689) / 1000 = 33,056.6890  
3: #1 - #2 = \$57,377.9480  
4: #3 X INCENTIVE MILLS (20.0) = 1,147,559.00

BASIC FORMULA \$1,903,377.00

SUPPLEMENT 0.00  
\$1,903,377.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,903,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,903,377.00

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 (\$1,592.00) = \$14,955,661.92

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 44,058.00

TOTAL CHARGEABLES 8,303,994.38  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,651,668.00

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 (72.90) X  
INC. WEIGHTED ADM (9,394.26) = \$684,841.5540  
2: ADJUSTED DISTRICT VALUATION  
(\$236,428,978) / 1000 = 236,428.9780  
3: #1 - #2 = \$448,412.5760  
4: #3 X INCENTIVE MILLS (20.0) = 8,968,252.00

BASIC FORMULA \$15,770,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,770,098.00

X PRORATE FACTOR (1.0000000) \$15,770,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,770,098.00

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 (\$1,592.00) = \$1,104,147.52

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 77,971.00

TOTAL CHARGEABLES 993,378.41  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$110,769.00

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 (72.90) X  
INC. WEIGHTED ADM (693.56) = \$50,560.5240  
2: ADJUSTED DISTRICT VALUATION  
(\$27,905,099) / 1000 = 27,905.0990  
3: #1 - #2 = \$22,655.4250  
4: #3 X INCENTIVE MILLS (20.0) = 453,109.00

BASIC FORMULA \$591,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$591,164.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$591,164.00



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 (\$1,592.00) = \$1,676,137.20

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) \$549,732.00

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 (72.90) X  
INC. WEIGHTED ADM (1,052.85) = \$76,752.7650  
2: ADJUSTED DISTRICT VALUATION  
(\$13,855,679) / 1000 = 13,855.6790  
3: #1 - #2 = \$62,897.0860  
4: #3 X INCENTIVE MILLS (20.0) = 1,257,942.00

BASIC FORMULA \$1,844,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,844,460.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,460.00

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 (\$1,592.00) = \$1,104,338.56

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 48,985.00

TOTAL CHARGEABLES 904,205.98  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$200,133.00

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 (72.90) X  
INC. WEIGHTED ADM (693.68) = \$50,569.2720  
2: ADJUSTED DISTRICT VALUATION  
(\$18,468,578) / 1000 = 18,468.5780  
3: #1 - #2 = \$32,100.6940  
4: #3 X INCENTIVE MILLS (20.0) = 642,014.00

BASIC FORMULA \$876,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$876,096.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$876,096.00

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 (\$1,592.00) = \$2,211,319.84

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 113,432.00

TOTAL CHARGEABLES 1,648,281.60  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$563,038.00

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 (72.90) X  
INC. WEIGHTED ADM (1,389.02) = \$101,259.5580  
2: ADJUSTED DISTRICT VALUATION  
(\$32,121,193) / 1000 = 32,121.1930  
3: #1 - #2 = \$69,138.3650  
4: #3 X INCENTIVE MILLS (20.0) = 1,382,767.00

BASIC FORMULA \$2,021,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,021,713.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,021,713.00

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 (\$1,592.00) =	\$2,650,727.76

## 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	<u>340,069.00</u>

TOTAL CHARGEABLES	<u>5,915,017.76</u>
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 (72.90) X	
INC. WEIGHTED ADM (1,665.03) =	\$121,380.6870
2: ADJUSTED DISTRICT VALUATION	
(\$143,331,728) / 1000 =	<u>143,331.7280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$67,936.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$67,936.00
X PRORATE FACTOR (1.0000000)	\$67,936.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.00 = 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	\$67,936.00
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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 (\$1,592.00) = \$937,274.08

## 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 (72.90) X  
INC. WEIGHTED ADM (588.74) = \$42,919.1460  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 (\$1,592.00) = \$364,981.92

## 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 (72.90) X  
INC. WEIGHTED ADM (229.26) = \$16,713.0540  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

## TOTAL NET STATE AID

\$6,964.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$7,376,818.56

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) \$2,023,316.00

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 (72.90) X  
INC. WEIGHTED ADM (4,633.68) = \$337,795.2720  
2: ADJUSTED DISTRICT VALUATION  
(\$161,843,826) / 1000 = 161,843.8260  
3: #1 - #2 = \$175,951.4460  
4: #3 X INCENTIVE MILLS (20.0) = 3,519,029.00

BASIC FORMULA \$5,638,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,638,489.00  
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS 0.00  
AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,638,489.00

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 (\$1,592.00) = \$1,603,462.40

## 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)

\$98,535.00

## 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 (72.90) X  
INC. WEIGHTED ADM (1,007.20) = \$73,424.8800  
2: ADJUSTED DISTRICT VALUATION  
(\$47,320,325) / 1000 = 47,320.3250  
3: #1 - #2 = \$26,104.5550  
4: #3 X INCENTIVE MILLS (20.0) = 522,091.00

## BASIC FORMULA

\$659,386.00

## SUPPLEMENT

0.00

\$659,386.00

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

\$659,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,386.00



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 (\$1,592.00) = \$1,022,095.84

## 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 109,315.00TOTAL CHARGEABLES 1,101,710.24  
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 (72.90) X  
INC. WEIGHTED ADM (642.02) = \$46,803.2580  
2: ADJUSTED DISTRICT VALUATION  
(\$42,261,806) / 1000 = 42,261.8060  
3: #1 - #2 = \$4,541.4520  
4: #3 X INCENTIVE MILLS (20.0) = 90,829.00

BASIC FORMULA \$126,963.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$126,963.00  
X PRORATE FACTOR (1.0000000) \$126,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$126,963.00

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 (\$1,592.00) = \$482,598.88

## 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 (72.90) X  
INC. WEIGHTED ADM (303.14) = \$22,098.9060  
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,553.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099,516.99) X  
FOUNDATION AID FACTOR (\$1,592.00) = \$1,750,431,048.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$490,485,101.29  
 COUNTY 4 MILL LEVY (0.75000) X (\$126,578,455) 94,933,841.25  
 SCHOOL LAND EARNINGS 103,062,692.00  
 GROSS PRODUCTION 56,978,455.00  
 MOTOR VEHICLE 253,421,042.00  
 REA TAX 38,887,927.00  
 TOTAL CHARGEABLES 1,037,769,058.54  
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,836,384.00

TRANSPORTATION:

REGULAR A.D.H. (405,001.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (1,099,516.99) = \$80,154,788.5710  
 2: ADJUSTED DISTRICT VALUATION  
(\$30,321,784,516) / 1000 = 30,321,784.5160  
 3: #1 - #2 = \$50,519,796.4140  
 4: #3 X INCENTIVE MILLS (00.0) = 1,010,395,927.00

BASIC FORMULA \$1,785,354,820.00

SUPPLEMENT 42,096.00  
\$1,785,396,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,785,396,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
 X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00  
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 197,321.00  
 ADMINISTRATIVE COSTS PENALTY 0.00  
 ADJUSTMENTS DUE TO ADDITIONS 0.00  
 AND REDUCTIONS 175,112.00  
 GENERAL FUND BALANCE PENALTY 0.00  
 TOTAL ADDITIONS/REDUCTIONS 372,433.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,785,024,483.00

Pursuant to O.S. § 70-3-142.B	Co/Dist	FY2017 Initial New and Virtual Charters	Aug. 1, Enroll	Enroll x 1.333	times factor x \$3,050.00
1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.	55E021	SANTA FE SOUTH CHARTER	2,511	3,347.16	\$ 10,208,838.00
	55Z001	EPIC ONE ON ONE CHARTER SCHOOL	7,206	9,605.60	\$ 29,297,080.00
	55Z002	OKLAHOMA VIRTUAL CHARTER ACAD	2,012	2,682.00	\$ 8,180,100.00
	55Z003	OKLAHOMA CONNECTIONS ACADEMY	876	1,167.71	\$ 3,561,515.00
2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.	55Z004	INSIGHT SCHOOL OF OKLAHOMA	316	421.23	\$ 1,284,751.00
	55Z005	ABLE CHARTER SCHOOL	58	77.31	\$ 235,796.00
	61E020	CARLTON LANDING ACADEMY	49	65.32	\$ 199,226.00
		Total New and Virtual Charters	13,028	17,366.33	\$ 52,967,306.00
<b>Initial Adjusted Allocation - FY 2017</b>		<b>Total Net State Aid with New &amp; Virtual Charters</b>		<b>1,116,883.32</b>	<b>\$ 1,837,991,789.00</b>