

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$614,708.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$18,311.24
COUNTY 4 MILL LEVY (0.75000) X (\$12,150) 9,112.50
SCHOOL LAND EARNINGS 26,978.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,742.00

TOTAL CHARGEABLES 65,143.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$549,565.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 9,866.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.34) = \$28,345.5412
2: ADJUSTED DISTRICT VALUATION
(\$1,220,749) / 1000 = 1,220.7490
3: #1 - #2 = \$27,124.7922
4: #3 X INCENTIVE MILLS (20.0) = 542,496.00

BASIC FORMULA \$1,101,927.00

SUPPLEMENT 0.00
\$1,101,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,101,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,101,927.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$937,091.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$50,433.57
COUNTY 4 MILL LEVY (0.75000) X (\$23,739) 17,804.25
SCHOOL LAND EARNINGS 54,746.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,532.00

TOTAL CHARGEABLES 138,515.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$798,576.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (590.48) = \$43,211.3264
2: ADJUSTED DISTRICT VALUATION
(\$3,362,238) / 1000 = 3,362.2380
3: #1 - #2 = \$39,849.0884
4: #3 X INCENTIVE MILLS (20.0) = 796,982.00

BASIC FORMULA \$1,610,695.00

SUPPLEMENT 0.00
\$1,610,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,610,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,610,695.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$886,307.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$134,014.70
COUNTY 4 MILL LEVY (0.75000) X (\$28,318) 21,238.50
SCHOOL LAND EARNINGS 50,250.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 129,935.00
REA TAX 38,743.00

TOTAL CHARGEABLES

374,182.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$512,126.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (558.48) = \$40,869.56642: ADJUSTED DISTRICT VALUATION
(\$8,934,313) / 1000 = 8,934.3130

3: #1 - #2 = \$31,935.2534

4: #3 X INCENTIVE MILLS (20.0) = 638,705.00

BASIC FORMULA

\$1,172,949.00

SUPPLEMENT

0.00

\$1,172,949.00

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

\$1,172,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,172,949.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,974.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,133,499.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$360,930.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,252) 57,939.00
SCHOOL LAND EARNINGS 172,053.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 420,831.00
REA TAX 170,837.00

TOTAL CHARGEABLES 1,182,592.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,950,907.00

TRANSPORTATION:

REGULAR A.D.H. (846.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 75,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,974.48) = \$144,492.4464
2: ADJUSTED DISTRICT VALUATION
(\$24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = \$120,447.2214
4: #3 X INCENTIVE MILLS (20.0) = 2,408,944.00

BASIC FORMULA \$4,435,111.00

SUPPLEMENT 0.00
\$4,435,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,435,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,435,111.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (361.28) X
FOUNDATION AID FACTOR (\$1,587.00) = \$573,351.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$30,237.63
COUNTY 4 MILL LEVY (0.75000) X (\$12,806) 9,604.50
SCHOOL LAND EARNINGS 28,554.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 76,870.00
REA TAX 13,385.00

TOTAL CHARGEABLES 158,651.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$414,700.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 23,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (361.28) = \$26,438.4704
2: ADJUSTED DISTRICT VALUATION
(\$2,015,842) / 1000 = 2,015.8420
3: #1 - #2 = \$24,422.6284
4: #3 X INCENTIVE MILLS (20.0) = 488,453.00

BASIC FORMULA \$926,171.00

SUPPLEMENT 0.00
\$926,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$926,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$926,171.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$622,119.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$638,957.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,336) 73,752.00
SCHOOL LAND EARNINGS 23,539.00
GROSS PRODUCTION 830,532.00
MOTOR VEHICLE 63,589.00
REA TAX 238,236.00TOTAL CHARGEABLES 1,868,605.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.01) = \$28,687.2918
2: ADJUSTED DISTRICT VALUATION
(\$35,379,733) / 1000 = 35,379.7330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,856.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,856.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (701.63) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,113,486.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$601,632.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,330) 180,997.50
SCHOOL LAND EARNINGS 58,799.00
GROSS PRODUCTION 2,076,783.00
MOTOR VEHICLE 158,493.00
REA TAX 184,281.00TOTAL CHARGEABLES 3,260,985.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (73.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 15,626.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (701.63) = \$51,345.2834
2: ADJUSTED DISTRICT VALUATION
(\$31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = \$19,690.7604
4: #3 X INCENTIVE MILLS (20.0) = 393,815.00

BASIC FORMULA \$409,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$409,441.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 83,381.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 83,381.00

TOTAL NET STATE AID \$326,060.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (467.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$741,668.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,263.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,600) 22,200.00
SCHOOL LAND EARNINGS 31,841.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,257.00

TOTAL CHARGEABLES 243,561.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$498,107.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 24,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (467.34) = \$34,199.9412
2: ADJUSTED DISTRICT VALUATION
(\$6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = \$27,241.1542
4: #3 X INCENTIVE MILLS (20.0) = 544,823.00

BASIC FORMULA \$1,067,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,067,527.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,067,527.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$867,089.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,869.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,842) 20,881.50
SCHOOL LAND EARNINGS 43,336.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 82,318.00

TOTAL CHARGEABLES

258,405.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$608,684.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (546.37) = \$39,983.3566
2: ADJUSTED DISTRICT VALUATION
(\$6,603,885) / 1000 = 6,603.8850
3: #1 - #2 = \$33,379.4716
4: #3 X INCENTIVE MILLS (20.0) = 667,589.00

BASIC FORMULA

\$1,306,836.00

SUPPLEMENT

0.00

\$1,306,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,306,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,306,836.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR (\$1,587.00) = \$764,092.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,270.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,356) 19,767.00
SCHOOL LAND EARNINGS 40,316.00
GROSS PRODUCTION 12,981.00
MOTOR VEHICLE 94,776.00
REA TAX 48,448.00

TOTAL CHARGEABLES 313,558.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,535.00

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 (73.18) X
INC. WEIGHTED ADM (481.47) = \$35,233.9746
2: ADJUSTED DISTRICT VALUATION
(\$6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = \$29,127.8086
4: #3 X INCENTIVE MILLS (20.0) = 582,556.00

BASIC FORMULA \$1,059,051.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,051.00
X PRORATE FACTOR (1.0000000) \$1,059,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,051.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,561,386.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$447,951.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,693) 86,019.75
SCHOOL LAND EARNINGS 138,624.00
GROSS PRODUCTION 44,555.00
MOTOR VEHICLE 366,915.00
REA TAX 38,762.00

TOTAL CHARGEABLES

1,122,827.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,438,559.00

TRANSPORTATION:

REGULAR A.D.H. (821.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 98,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,613.98) = \$118,111.0564
2: ADJUSTED DISTRICT VALUATION
(\$28,341,137) / 1000 = 28,341.1370
3: #1 - #2 = \$89,769.9194
4: #3 X INCENTIVE MILLS (20.0) = 1,795,398.00

BASIC FORMULA \$3,332,099.00

SUPPLEMENT 0.00
\$3,332,099.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,332,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,332,099.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,190,694.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,640.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,065) 42,048.75
SCHOOL LAND EARNINGS 69,608.00
GROSS PRODUCTION 22,468.00
MOTOR VEHICLE 162,322.00
REA TAX 32,609.00

TOTAL CHARGEABLES

542,696.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$647,998.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (750.28) = \$54,905.4904
2: ADJUSTED DISTRICT VALUATION
(\$13,294,389) / 1000 = 13,294.3890
3: #1 - #2 = \$41,611.1014
4: #3 X INCENTIVE MILLS (20.0) = 832,222.00

BASIC FORMULA

\$1,509,320.00

SUPPLEMENT

0.00

\$1,509,320.00

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

\$1,509,320.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,509,320.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$706,389.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,973.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,206) 30,904.50
SCHOOL LAND EARNINGS 39,756.00
GROSS PRODUCTION 12,844.00
MOTOR VEHICLE 103,235.00
REA TAX 31,014.00

TOTAL CHARGEABLES

380,727.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$325,662.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,617.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (445.11) = \$32,573.1498
2: ADJUSTED DISTRICT VALUATION
(\$9,980,011) / 1000 = 9,980.0110
3: #1 - #2 = \$22,593.1388
4: #3 X INCENTIVE MILLS (20.0) = 451,863.00

BASIC FORMULA

\$799,142.00

SUPPLEMENT

0.00

\$799,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$799,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,142.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,355,345.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$457,132.14
COUNTY 4 MILL LEVY (0.75000) X (\$193,925) 145,443.75
SCHOOL LAND EARNINGS 65,369.00
GROSS PRODUCTION 280,354.00
MOTOR VEHICLE 181,858.00
REA TAX 137,257.00

TOTAL CHARGEABLES

1,267,413.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$87,932.00

TRANSPORTATION:

REGULAR A.D.H. (309.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (854.03) = \$62,497.9154
2: ADJUSTED DISTRICT VALUATION
(\$30,475,476) / 1000 = 30,475.4760
3: #1 - #2 = \$32,022.4394
4: #3 X INCENTIVE MILLS (20.0) = 640,449.00

BASIC FORMULA

\$773,909.00

SUPPLEMENT

0.00

\$773,909.00

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

\$773,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$773,909.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,973,450.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$760,299.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$201,753) 151,314.75
SCHOOL LAND EARNINGS 118,692.00
GROSS PRODUCTION 288,648.00
MOTOR VEHICLE 284,067.00
REA TAX 144,753.00

TOTAL CHARGEABLES 1,747,774.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$225,676.00

TRANSPORTATION:

REGULAR A.D.H. (739.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 77,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,243.51) = \$91,000.0618
2: ADJUSTED DISTRICT VALUATION
(\$47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = \$43,766.4528
4: #3 X INCENTIVE MILLS (20.0) = 875,329.00

BASIC FORMULA \$1,178,046.00

SUPPLEMENT 0.00
\$1,178,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,178,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,178,046.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,504,731.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,645,285.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$583,551) 437,663.25
SCHOOL LAND EARNINGS 341,109.00
GROSS PRODUCTION 835,794.00
MOTOR VEHICLE 902,157.00
REA TAX 35,720.00

TOTAL CHARGEABLES

4,197,729.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,307,003.00

TRANSPORTATION:

REGULAR A.D.H. (1,194.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,769.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,468.64) = \$253,835.0752
2: ADJUSTED DISTRICT VALUATION
(\$102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = \$151,320.6132
4: #3 X INCENTIVE MILLS (20.0) = 3,026,412.00

BASIC FORMULA \$4,388,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,388,184.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,388,184.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.65) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,834,016.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,199,290.85
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$199,674)	149,755.50
SCHOOL LAND EARNINGS	117,050.00
GROSS PRODUCTION	285,869.00
MOTOR VEHICLE	314,573.00
REA TAX	<u>104,078.00</u>

TOTAL CHARGEABLES	<u>2,170,616.35</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	59,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,155.65) =	\$84,570.4670
2: ADJUSTED DISTRICT VALUATION	
(\$73,031,116) / 1000 =	<u>73,031.1160</u>
3: #1 - #2 =	\$11,539.3510
4: #3 X INCENTIVE MILLS (20.0) =	<u>230,787.00</u>

BASIC FORMULA	\$289,959.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$289,959.00
X PRORATE FACTOR (1.0000000)	\$289,959.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$289,959.00
---------------------	--------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$885,514.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,163.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,769) 50,076.75
SCHOOL LAND EARNINGS 39,052.00
GROSS PRODUCTION 95,611.00
MOTOR VEHICLE 110,094.00
REA TAX 42,626.00

TOTAL CHARGEABLES 530,622.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,891.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (557.98) = \$40,832.9764
2: ADJUSTED DISTRICT VALUATION
(\$11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = \$29,410.9294
4: #3 X INCENTIVE MILLS (20.0) = 588,219.00

BASIC FORMULA \$959,823.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$959,823.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$959,823.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,057,037.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,021.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,250) 77,437.50
SCHOOL LAND EARNINGS 51,099.00
GROSS PRODUCTION 117,678.00
MOTOR VEHICLE 138,504.00
REA TAX 142,900.00

TOTAL CHARGEABLES

949,639.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$107,398.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (666.06) = \$48,742.2708
2: ADJUSTED DISTRICT VALUATION
(\$24,978,792) / 1000 = 24,978.7920
3: #1 - #2 = \$23,763.4788
4: #3 X INCENTIVE MILLS (20.0) = 475,270.00

BASIC FORMULA

\$600,677.00

SUPPLEMENT

0.00

\$600,677.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$600,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$600,677.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,865,915.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,598.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,112) 180,834.00
SCHOOL LAND EARNINGS 119,874.00
GROSS PRODUCTION 276,551.00
MOTOR VEHICLE 336,947.00
REA TAX 105,529.00

TOTAL CHARGEABLES

1,717,333.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$148,581.00

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 (73.18) X
INC. WEIGHTED ADM (1,175.75) = \$86,041.3850
2: ADJUSTED DISTRICT VALUATION
(\$41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = \$44,567.0180
4: #3 X INCENTIVE MILLS (20.0) = 891,340.00

BASIC FORMULA

\$1,077,951.00

SUPPLEMENT

0.00

\$1,077,951.00

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

\$1,077,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,077,951.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,312,671.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$728,483.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,725) 95,043.75
SCHOOL LAND EARNINGS 62,711.00
GROSS PRODUCTION 144,527.00
MOTOR VEHICLE 180,798.00
REA TAX 64,700.00TOTAL CHARGEABLES 1,276,263.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$36,408.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 25,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (827.14) = \$60,530.1052
2: ADJUSTED DISTRICT VALUATION
(\$41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = \$19,316.0642
4: #3 X INCENTIVE MILLS (20.0) = 386,321.00

BASIC FORMULA \$447,882.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,882.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$447,882.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,269,615.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$890,205.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,459) 93,344.25
SCHOOL LAND EARNINGS 61,609.00
GROSS PRODUCTION 141,602.00
MOTOR VEHICLE 170,118.00
REA TAX 110,098.00TOTAL CHARGEABLES 1,466,976.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (351.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.01) = \$58,544.7318
2: ADJUSTED DISTRICT VALUATION
(\$53,057,651) / 1000 = 53,057.6510
3: #1 - #2 = \$5,487.0808
4: #3 X INCENTIVE MILLS (20.0) = 109,742.00

BASIC FORMULA \$153,652.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$153,652.00

X PRORATE FACTOR (1.0000000) \$153,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$153,652.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,495.28) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,373,009.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$798,486.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,086) 112,564.50
SCHOOL LAND EARNINGS 131,156.00
GROSS PRODUCTION 4,813.00
MOTOR VEHICLE 292,288.00
REA TAX 102,824.00

TOTAL CHARGEABLES 1,442,131.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$930,878.00

TRANSPORTATION:

REGULAR A.D.H. (848.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 60,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,495.28) = \$109,424.5904
2: ADJUSTED DISTRICT VALUATION
(\$49,107,382) / 1000 = 49,107.3820
3: #1 - #2 = \$60,317.2084
4: #3 X INCENTIVE MILLS (20.0) = 1,206,344.00

BASIC FORMULA \$2,197,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,197,337.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,197,337.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,509,284.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$327,143.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,584) 63,438.00
SCHOOL LAND EARNINGS 73,788.00
GROSS PRODUCTION 2,716.00
MOTOR VEHICLE 190,497.00
REA TAX 127,133.00

TOTAL CHARGEABLES 784,715.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$724,570.00

TRANSPORTATION:

REGULAR A.D.H. (392.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 46,860.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (951.03) = \$69,596.3754
2: ADJUSTED DISTRICT VALUATION
(\$20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = \$49,561.5604
4: #3 X INCENTIVE MILLS (20.0) = 991,231.00

BASIC FORMULA \$1,762,661.00

SUPPLEMENT 0.00
\$1,762,661.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,762,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,762,661.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (605.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$960,674.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$476,087.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,942) 39,706.50
SCHOOL LAND EARNINGS 46,115.00
GROSS PRODUCTION 1,699.00
MOTOR VEHICLE 140,141.00
REA TAX 108,599.00

TOTAL CHARGEABLES 812,347.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$148,327.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 30,399.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (605.34) = \$44,298.7812
2: ADJUSTED DISTRICT VALUATION
(\$29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = \$15,144.6282
4: #3 X INCENTIVE MILLS (20.0) = 302,893.00

BASIC FORMULA \$481,619.00

SUPPLEMENT 0.00
\$481,619.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$481,619.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$481,619.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,278,678.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,645.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,465) 108,348.75
SCHOOL LAND EARNINGS 125,668.00
GROSS PRODUCTION 4,648.00
MOTOR VEHICLE 316,902.00
REA TAX 32,528.00

TOTAL CHARGEABLES 900,739.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,377,938.00

TRANSPORTATION:

REGULAR A.D.H. (623.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 32,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,435.84) = \$105,074.7712
2: ADJUSTED DISTRICT VALUATION
(\$19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = \$85,337.0712
4: #3 X INCENTIVE MILLS (20.0) = 1,706,741.00

BASIC FORMULA \$3,116,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,116,720.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,116,720.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.98) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,421,920.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,767.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$81,553)	61,164.75
SCHOOL LAND EARNINGS	71,085.00
GROSS PRODUCTION	2,618.00
MOTOR VEHICLE	173,426.00
REA TAX	<u>62,143.00</u>

TOTAL CHARGEABLES	<u>622,203.98</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$799,716.00</u>

TRANSPORTATION:

REGULAR A.D.H. (359.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	38,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (895.98) =	\$65,567.8164
2: ADJUSTED DISTRICT VALUATION	
(\$15,514,259) / 1000 =	<u>15,514.2590</u>
3: #1 - #2 =	\$50,053.5574
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,001,071.00</u>

BASIC FORMULA	\$1,839,211.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,839,211.00
X PRORATE FACTOR (1.0000000)	\$1,839,211.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,839,211.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (623.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$989,510.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,551.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,863) 38,147.25
SCHOOL LAND EARNINGS 44,462.00
GROSS PRODUCTION 1,631.00
MOTOR VEHICLE 108,199.00
REA TAX 57,135.00

TOTAL CHARGEABLES

850,125.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$139,384.00

TRANSPORTATION:

REGULAR A.D.H. (231.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,898.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (623.51) = \$45,628.4618
2: ADJUSTED DISTRICT VALUATION
(\$37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = \$8,140.8428
4: #3 X INCENTIVE MILLS (20.0) = 162,817.00

BASIC FORMULA

\$331,099.00

SUPPLEMENT

0.00

\$331,099.00

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

\$331,099.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$331,099.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,297.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,058,894.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,097.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,689) 90,516.75
SCHOOL LAND EARNINGS 105,481.00
GROSS PRODUCTION 3,871.00
MOTOR VEHICLE 246,389.00
REA TAX 32,067.00

TOTAL CHARGEABLES

1,017,422.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,041,472.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,871.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,297.35) = \$94,940.0730
2: ADJUSTED DISTRICT VALUATION
(\$34,337,408) / 1000 = 34,337.4080
3: #1 - #2 = \$60,602.6650
4: #3 X INCENTIVE MILLS (20.0) = 1,212,053.00

BASIC FORMULA \$2,274,396.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,274,396.00

X PRORATE FACTOR (1.0000000)

\$2,274,396.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,274,396.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,325.57) X
FOUNDATION AID FACTOR (\$1,587.00) = \$10,038,679.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,917,618.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$628,086) 471,064.50
SCHOOL LAND EARNINGS 548,329.00
GROSS PRODUCTION 20,159.00
MOTOR VEHICLE 1,313,971.00
REA TAX 30,645.00TOTAL CHARGEABLES 4,301,786.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,736,893.00

TRANSPORTATION:

REGULAR A.D.H. (2,093.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 96,006.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,325.57) = \$462,905.2126
2: ADJUSTED DISTRICT VALUATION
(\$123,797,185) / 1000 = 123,797.1850
3: #1 - #2 = \$339,108.0276
4: #3 X INCENTIVE MILLS (20.0) = 6,782,161.00

BASIC FORMULA \$12,615,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,615,060.00

X PRORATE FACTOR (1.0000000) \$12,615,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$12,615,060.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,252,206.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,648.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,776) 40,332.00
SCHOOL LAND EARNINGS 65,234.00
GROSS PRODUCTION 65,950.00
MOTOR VEHICLE 182,608.00
REA TAX 82,979.00

TOTAL CHARGEABLES 813,751.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$438,455.00

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 (73.18) X
INC. WEIGHTED ADM (789.04) = \$57,741.9472
2: ADJUSTED DISTRICT VALUATION
(\$22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = \$35,202.8512
4: #3 X INCENTIVE MILLS (20.0) = 704,057.00

BASIC FORMULA \$1,177,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,177,790.00

X PRORATE FACTOR (1.0000000) \$1,177,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,177,790.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (450.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$714,245.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,994.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,876) 25,407.00
SCHOOL LAND EARNINGS 41,163.00
GROSS PRODUCTION 41,456.00
MOTOR VEHICLE 104,909.00
REA TAX 70,592.00

TOTAL CHARGEABLES 395,521.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,723.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (450.06) = \$32,935.3908
2: ADJUSTED DISTRICT VALUATION
(\$6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = \$26,088.5928
4: #3 X INCENTIVE MILLS (20.0) = 521,772.00

BASIC FORMULA \$867,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$867,350.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$867,350.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,720,118.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$508,528.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,409) 176,556.75
SCHOOL LAND EARNINGS 285,988.00
GROSS PRODUCTION 288,794.00
MOTOR VEHICLE 741,128.00
REA TAX 227,370.00

TOTAL CHARGEABLES 2,228,364.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,491,754.00

TRANSPORTATION:

REGULAR A.D.H. (1,168.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 53,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,974.24) = \$217,654.8832
2: ADJUSTED DISTRICT VALUATION
(\$32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = \$184,994.1212
4: #3 X INCENTIVE MILLS (20.0) = 3,699,882.00

BASIC FORMULA \$6,245,212.00

SUPPLEMENT 0.00
\$6,245,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,245,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,245,212.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (982.23) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,558,799.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$264,130.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,719) 71,039.25
SCHOOL LAND EARNINGS 86,866.00
GROSS PRODUCTION 87,552.00
MOTOR VEHICLE 240,885.00
REA TAX 106,677.00

TOTAL CHARGEABLES 857,149.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,649.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 34,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (982.23) = \$71,879.5914
2: ADJUSTED DISTRICT VALUATION
(\$16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = \$55,525.1934
4: #3 X INCENTIVE MILLS (20.0) = 1,110,504.00

BASIC FORMULA \$1,846,681.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,846,681.00

X PRORATE FACTOR (1.0000000) \$1,846,681.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,846,681.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,486,542.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$370,169.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,659) 82,994.25
SCHOOL LAND EARNINGS 89,652.00
GROSS PRODUCTION 90,423.00
MOTOR VEHICLE 236,817.00
REA TAX 67,293.00

TOTAL CHARGEABLES

937,348.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$549,194.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 42,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (936.70) = \$68,547.70602: ADJUSTED DISTRICT VALUATION
(\$22,496,555) / 1000 = 22,496.5550

3: #1 - #2 = \$46,051.1510

4: #3 X INCENTIVE MILLS (20.0) = 921,023.00

BASIC FORMULA

\$1,512,280.00

SUPPLEMENT

0.00

\$1,512,280.00

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

\$1,512,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,512,280.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$985,161.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,549.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,875) 35,156.25
SCHOOL LAND EARNINGS 57,391.00
GROSS PRODUCTION 57,482.00
MOTOR VEHICLE 149,452.00
REA TAX 71,641.00

TOTAL CHARGEABLES

485,671.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$499,490.00

TRANSPORTATION:

REGULAR A.D.H. (200.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (620.77) = \$45,427.9486
2: ADJUSTED DISTRICT VALUATION
(\$7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = \$38,093.9926
4: #3 X INCENTIVE MILLS (20.0) = 761,880.00

BASIC FORMULA

\$1,280,274.00

SUPPLEMENT

0.00

\$1,280,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,274.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (294.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$467,450.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,752.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,575) 13,931.25
SCHOOL LAND EARNINGS 22,569.00
GROSS PRODUCTION 22,784.00
MOTOR VEHICLE 72,161.00
REA TAX 44,588.00

TOTAL CHARGEABLES

253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$213,665.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (294.55) = \$21,555.1690
2: ADJUSTED DISTRICT VALUATION
(\$4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = \$16,965.2910
4: #3 X INCENTIVE MILLS (20.0) = 339,306.00

BASIC FORMULA

\$568,444.00

SUPPLEMENT

0.00

\$568,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$568,444.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$568,444.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$694,598.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,904.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,347) 22,010.25
SCHOOL LAND EARNINGS 35,608.00
GROSS PRODUCTION 35,991.00
MOTOR VEHICLE 104,356.00
REA TAX 43,105.00

TOTAL CHARGEABLES

364,974.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$329,624.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 21,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (437.68) = \$32,029.4224
2: ADJUSTED DISTRICT VALUATION
(\$8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = \$24,026.5754
4: #3 X INCENTIVE MILLS (20.0) = 480,532.00

BASIC FORMULA

\$831,871.00

SUPPLEMENT

0.00

\$831,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$831,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$831,871.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,110.94) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,763,061.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$614,606.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,153)	64,614.75
SCHOOL LAND EARNINGS	104,762.00
GROSS PRODUCTION	105,687.00
MOTOR VEHICLE	254,857.00
REA TAX	<u>87,432.00</u>

TOTAL CHARGEABLES	<u>1,231,958.76</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$531,103.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	43,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,110.94) =	\$81,298.5892
2: ADJUSTED DISTRICT VALUATION	
(\$38,793,771) / 1000 =	<u>38,793.7710</u>
3: #1 - #2 =	\$42,504.8182
4: #3 X INCENTIVE MILLS (20.0) =	<u>850,096.00</u>

BASIC FORMULA	\$1,424,546.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,424,546.00
X PRORATE FACTOR (1.0000000)	\$1,424,546.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,424,546.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.58) X
FOUNDATION AID FACTOR (\$1,587.00) = \$926,141.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,934.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,098) 30,823.50
SCHOOL LAND EARNINGS 49,939.00
GROSS PRODUCTION 50,403.00
MOTOR VEHICLE 146,638.00
REA TAX 145,588.00

TOTAL CHARGEABLES

563,326.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,815.00

TRANSPORTATION:

REGULAR A.D.H. (228.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 28,523.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (583.58) = \$42,706.3844
2: ADJUSTED DISTRICT VALUATION
(\$8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = \$34,100.3034
4: #3 X INCENTIVE MILLS (20.0) = 682,006.00

BASIC FORMULA

\$1,073,344.00

SUPPLEMENT

0.00

\$1,073,344.00

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

\$1,073,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,073,344.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,079,651.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,020.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,906) 52,429.50
SCHOOL LAND EARNINGS 60,400.00
GROSS PRODUCTION 60,929.00
MOTOR VEHICLE 158,035.00
REA TAX 118,842.00

TOTAL CHARGEABLES

771,656.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$307,996.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (680.31) = \$49,785.0858
2: ADJUSTED DISTRICT VALUATION
(\$20,088,908) / 1000 = 20,088.9080
3: #1 - #2 = \$29,696.1778
4: #3 X INCENTIVE MILLS (20.0) = 593,924.00

BASIC FORMULA

\$929,692.00

SUPPLEMENT

0.00

\$929,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$929,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$929,692.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.57) X
FOUNDATION AID FACTOR (\$1,587.00) = \$473,830.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,581.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,572) 23,679.00
SCHOOL LAND EARNINGS 24,917.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,403.00

TOTAL CHARGEABLES

560,580.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 12,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (298.57) = \$21,849.3526
2: ADJUSTED DISTRICT VALUATION
(\$31,391,723) / 1000 = 31,391.7230
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,382.00

SUPPLEMENT

0.00

\$12,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,382.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$612,677.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$829,371.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,399) 30,299.25
SCHOOL LAND EARNINGS 31,924.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,891.00

TOTAL CHARGEABLES 899,485.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 17,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (386.06) = \$28,251.8708
2: ADJUSTED DISTRICT VALUATION
(\$51,449,850) / 1000 = 51,449.8500
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,632.00
X PRORATE FACTOR (1.0000000) \$17,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,632.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (422.50) X
FOUNDATION AID FACTOR (\$1,587.00) = \$670,507.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$437,538.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,005) 33,753.75
SCHOOL LAND EARNINGS 35,517.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,152.00

TOTAL CHARGEABLES

526,961.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$143,546.00

TRANSPORTATION:

REGULAR A.D.H. (237.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 22,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (422.50) = \$30,918.5500
2: ADJUSTED DISTRICT VALUATION
(\$26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = \$4,639.9470
4: #3 X INCENTIVE MILLS (20.0) = 92,799.00

BASIC FORMULA

\$258,746.00

SUPPLEMENT

0.00

\$258,746.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$258,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$258,746.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR (\$1,587.00) = \$388,592.82

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$769,595.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,903) 23,177.25
SCHOOL LAND EARNINGS 24,391.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,070.00

TOTAL CHARGEABLES 871,233.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 17,736.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (244.86) = \$17,918.8548
2: ADJUSTED DISTRICT VALUATION
(\$45,323,624) / 1000 = 45,323.6240
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$17,736.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,736.00

X PRORATE FACTOR (1.0000000) \$17,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,736.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,498.21) X
FOUNDATION AID FACTOR (\$1,587.00) = \$8,725,659.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,497,823.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$663,573) 497,679.75
SCHOOL LAND EARNINGS 524,172.00
GROSS PRODUCTION 500,233.00
MOTOR VEHICLE 1,055,963.00
REA TAX 12,897.00

TOTAL CHARGEABLES

5,088,768.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,636,891.00

TRANSPORTATION:

REGULAR A.D.H. (2,746.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 125,959.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,498.21) = \$402,359.00782: ADJUSTED DISTRICT VALUATION
(\$147,311,126) / 1000 = 147,311.1260

3: #1 - #2 = \$255,047.8818

4: #3 X INCENTIVE MILLS (20.0) = 5,100,958.00

BASIC FORMULA

\$8,863,808.00

SUPPLEMENT

0.00

\$8,863,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,863,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,863,808.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,232.25) X
FOUNDATION AID FACTOR (\$1,587.00) = \$20,999,580.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,392,020.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,570,939) 1,178,204.25
SCHOOL LAND EARNINGS 1,240,571.00
GROSS PRODUCTION 1,189,267.00
MOTOR VEHICLE 2,928,457.00
REA TAX 5,467.00

TOTAL CHARGEABLES

11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,065,594.00

TRANSPORTATION:

REGULAR A.D.H. (5,276.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 242,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (13,232.25) = \$968,336.0550
2: ADJUSTED DISTRICT VALUATION
(\$326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = \$642,140.0000
4: #3 X INCENTIVE MILLS (20.0) = 12,842,800.00

BASIC FORMULA \$22,150,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,150,404.00

X PRORATE FACTOR (1.0000000) \$22,150,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,150,404.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,527.00) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,184,349.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$963,809.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$491,406) 368,554.50
SCHOOL LAND EARNINGS 387,908.00
GROSS PRODUCTION 370,168.00
MOTOR VEHICLE 1,028,386.00
REA TAX 17,114.00

TOTAL CHARGEABLES 3,135,939.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,048,409.00

TRANSPORTATION:

REGULAR A.D.H. (1,829.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 116,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,527.00) = \$331,285.8600
2: ADJUSTED DISTRICT VALUATION
(\$60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = \$271,085.4000
4: #3 X INCENTIVE MILLS (20.0) = 5,421,708.00

BASIC FORMULA \$9,587,063.00

SUPPLEMENT 0.00
\$9,587,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,587,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,587,063.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$814,226.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,012.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,163) 42,872.25
SCHOOL LAND EARNINGS 45,140.00
GROSS PRODUCTION 43,302.00
MOTOR VEHICLE 118,143.00
REA TAX 58,442.00

TOTAL CHARGEABLES

545,912.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$268,314.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 22,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (513.06) = \$37,545.7308
2: ADJUSTED DISTRICT VALUATION
(\$14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = \$22,826.3168
4: #3 X INCENTIVE MILLS (20.0) = 456,526.00

BASIC FORMULA

\$747,790.00

SUPPLEMENT

0.00

\$747,790.00

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

\$747,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$747,790.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (16,305.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$25,877,352.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,243,540.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,996,033) 1,497,024.75
SCHOOL LAND EARNINGS 1,576,669.00
GROSS PRODUCTION 1,505,389.00
MOTOR VEHICLE 3,459,348.00
REA TAX 132,305.00

TOTAL CHARGEABLES 15,414,276.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,463,076.00

TRANSPORTATION:

REGULAR A.D.H. (6,984.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 320,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (16,305.83) = \$1,193,260.6394
2: ADJUSTED DISTRICT VALUATION
(\$442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = \$750,895.5264
4: #3 X INCENTIVE MILLS (20.0) = 15,017,911.00

BASIC FORMULA \$25,801,343.00

SUPPLEMENT 0.00
\$25,801,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,801,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,801,343.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR (\$1,587.00) = \$702,723.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,096,156.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,126) 40,594.50
SCHOOL LAND EARNINGS 42,698.00
GROSS PRODUCTION 41,066.00
MOTOR VEHICLE 110,763.00
REA TAX 55,018.00

TOTAL CHARGEABLES 1,386,295.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (129.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 16,138.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (442.80) = \$32,404.1040
2: ADJUSTED DISTRICT VALUATION
(\$66,961,300) / 1000 = 66,961.3000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,138.00

X PRORATE FACTOR (1.0000000) \$16,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,138.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.29) X
FOUNDATION AID FACTOR (\$1,587.00) = \$759,046.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,025.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,137) 39,102.75
SCHOOL LAND EARNINGS 43,480.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,655.00

TOTAL CHARGEABLES 259,262.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$499,783.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 23,373.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (478.29) = \$35,001.2622
2: ADJUSTED DISTRICT VALUATION
(\$8,345,016) / 1000 = 8,345.0160
3: #1 - #2 = \$26,656.2462
4: #3 X INCENTIVE MILLS (20.0) = 533,125.00

BASIC FORMULA \$1,056,281.00

SUPPLEMENT 0.00
\$1,056,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,056,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,056,281.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR (\$1,587.00) = \$8,073,989.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,207,151.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$562,559) 421,919.25
SCHOOL LAND EARNINGS 469,131.00
GROSS PRODUCTION 1,248,995.00
MOTOR VEHICLE 1,276,141.00
REA TAX 13,678.00

TOTAL CHARGEABLES 5,637,015.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,436,974.00

TRANSPORTATION:

REGULAR A.D.H. (1,610.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,851.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,087.58) = \$372,309.1044
2: ADJUSTED DISTRICT VALUATION
(\$139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = \$232,880.6964
4: #3 X INCENTIVE MILLS (20.0) = 4,657,614.00

BASIC FORMULA \$7,168,439.00

SUPPLEMENT 0.00
\$7,168,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,168,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,168,439.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (405.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$643,433.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$463,145.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,554) 28,165.50
SCHOOL LAND EARNINGS 31,310.00
GROSS PRODUCTION 83,727.00
MOTOR VEHICLE 82,842.00
REA TAX 13,659.00

TOTAL CHARGEABLES 702,849.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (405.44) = \$29,670.0992
2: ADJUSTED DISTRICT VALUATION
(\$28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = \$795.6682
4: #3 X INCENTIVE MILLS (20.0) = 15,913.00

BASIC FORMULA \$40,783.00

SUPPLEMENT 0.00
\$40,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$40,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,783.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,487.87) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,948,249.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,118,554.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$281,524) 211,143.00
SCHOOL LAND EARNINGS 234,784.00
GROSS PRODUCTION 624,343.00
MOTOR VEHICLE 559,317.00
REA TAX 11,965.00

TOTAL CHARGEABLES 2,760,106.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,188,143.00

TRANSPORTATION:

REGULAR A.D.H. (1,439.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 66,007.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,487.87) = \$182,062.3266
2: ADJUSTED DISTRICT VALUATION
(\$70,794,617) / 1000 = 70,794.6170
3: #1 - #2 = \$111,267.7096
4: #3 X INCENTIVE MILLS (20.0) = 2,225,354.00

BASIC FORMULA \$3,479,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,479,504.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,479,504.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,577,605.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$614,685.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$273,527) 205,145.25
SCHOOL LAND EARNINGS 228,119.00
GROSS PRODUCTION 606,420.00
MOTOR VEHICLE 559,324.00
REA TAX 48,641.00

TOTAL CHARGEABLES

2,262,334.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,315,271.00

TRANSPORTATION:

REGULAR A.D.H. (1,113.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 61,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,254.32) = \$164,971.1376
2: ADJUSTED DISTRICT VALUATION
(\$36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = \$128,410.7296
4: #3 X INCENTIVE MILLS (20.0) = 2,568,215.00

BASIC FORMULA \$3,945,369.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,945,369.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,945,369.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.30) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,230,401.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,437.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,460) 66,345.00
SCHOOL LAND EARNINGS 73,752.00
GROSS PRODUCTION 197,182.00
MOTOR VEHICLE 199,513.00
REA TAX 33,821.00

TOTAL CHARGEABLES

773,050.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,351.00

TRANSPORTATION:

REGULAR A.D.H. (331.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (775.30) = \$56,736.4540
2: ADJUSTED DISTRICT VALUATION
(\$11,884,750) / 1000 = 11,884.7500
3: #1 - #2 = \$44,851.7040
4: #3 X INCENTIVE MILLS (20.0) = 897,034.00

BASIC FORMULA

\$1,386,591.00

SUPPLEMENT

0.00

\$1,386,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,386,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,386,591.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,332,984.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,348.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,021) 71,265.75
SCHOOL LAND EARNINGS 79,217.00
GROSS PRODUCTION 212,069.00
MOTOR VEHICLE 235,415.00
REA TAX 10,645.00

TOTAL CHARGEABLES

899,960.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$433,024.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (839.94) = \$61,466.8092
2: ADJUSTED DISTRICT VALUATION
(\$17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = \$44,057.8892
4: #3 X INCENTIVE MILLS (20.0) = 881,158.00

BASIC FORMULA

\$1,343,722.00

SUPPLEMENT

0.00

\$1,343,722.00

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

\$1,343,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,343,722.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR (\$1,587.00) = \$841,427.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$438,392.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,935) 43,451.25
SCHOOL LAND EARNINGS 48,314.00
GROSS PRODUCTION 128,591.00
MOTOR VEHICLE 142,001.00
REA TAX 5,414.00TOTAL CHARGEABLES 806,163.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,264.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,627.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (530.20) = \$38,800.0360
2: ADJUSTED DISTRICT VALUATION
(\$27,082,358) / 1000 = 27,082.3580
3: #1 - #2 = \$11,717.6780
4: #3 X INCENTIVE MILLS (20.0) = 234,354.00

BASIC FORMULA \$303,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$303,245.00
X PRORATE FACTOR (1.0000000) \$303,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$303,245.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,284,947.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$665,040.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$240,302) 180,226.50
SCHOOL LAND EARNINGS 200,377.00
GROSS PRODUCTION 534,264.00
MOTOR VEHICLE 503,236.00
REA TAX 40,164.00

TOTAL CHARGEABLES

2,123,308.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,161,639.00

TRANSPORTATION:

REGULAR A.D.H. (1,267.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 89,818.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,069.91) = \$151,476.0138
2: ADJUSTED DISTRICT VALUATION
(\$38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = \$112,810.8538
4: #3 X INCENTIVE MILLS (20.0) = 2,256,217.00

BASIC FORMULA \$3,507,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,507,674.00

X PRORATE FACTOR (1.0000000)

\$3,507,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,507,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (276.28) X
FOUNDATION AID FACTOR (\$1,587.00) = \$438,456.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$75,945.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,000) 10,500.00
SCHOOL LAND EARNINGS 21,114.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 80,584.00

TOTAL CHARGEABLES

188,143.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,313.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 15,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (276.28) = \$20,218.1704
2: ADJUSTED DISTRICT VALUATION
(\$4,664,927) / 1000 = 4,664.9270
3: #1 - #2 = \$15,553.2434
4: #3 X INCENTIVE MILLS (20.0) = 311,065.00

BASIC FORMULA

\$577,120.00

SUPPLEMENT

0.00

\$577,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,120.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,120.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR (\$1,587.00) = \$606,916.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,524.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,027) 13,520.25
SCHOOL LAND EARNINGS 30,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,528.00

TOTAL CHARGEABLES 163,304.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,612.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 13,152.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (382.43) = \$27,986.2274
2: ADJUSTED DISTRICT VALUATION
(\$5,465,836) / 1000 = 5,465.8360
3: #1 - #2 = \$22,520.3914
4: #3 X INCENTIVE MILLS (20.0) = 450,408.00

BASIC FORMULA \$907,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$907,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$907,172.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,269,869.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,387.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,461) 34,845.75
SCHOOL LAND EARNINGS 72,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,057.00

TOTAL CHARGEABLES

199,159.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,070,710.00

TRANSPORTATION:

REGULAR A.D.H. (434.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.17) = \$58,556.4406
2: ADJUSTED DISTRICT VALUATION
(\$4,885,599) / 1000 = 4,885.5990
3: #1 - #2 = \$53,670.8416
4: #3 X INCENTIVE MILLS (20.0) = 1,073,417.00

BASIC FORMULA

\$2,164,035.00

SUPPLEMENT

0.00

\$2,164,035.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,164,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,164,035.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR (\$1,587.00) = \$508,316.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$47,427.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,970) 10,477.50
SCHOOL LAND EARNINGS 23,576.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,350.00

TOTAL CHARGEABLES

115,831.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,485.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 11,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (320.30) = \$23,439.5540
2: ADJUSTED DISTRICT VALUATION
(\$2,922,231) / 1000 = 2,922.2310
3: #1 - #2 = \$20,517.3230
4: #3 X INCENTIVE MILLS (20.0) = 410,346.00

BASIC FORMULA

\$814,161.00

SUPPLEMENT

0.00

\$814,161.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$814,161.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.93) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$691,820.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$79,269.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,941)	17,955.75
SCHOOL LAND EARNINGS	37,671.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	75,937.00

TOTAL CHARGEABLES

210,833.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$480,987.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	20,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (435.93) =	\$31,901.3574
2: ADJUSTED DISTRICT VALUATION	
(\$4,908,345) / 1000 =	4,908.3450
3: #1 - #2 =	\$26,993.0124
4: #3 X INCENTIVE MILLS (20.0) =	539,860.00

BASIC FORMULA

\$1,041,397.00

SUPPLEMENT

0.00

\$1,041,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,041,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,041,397.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,722,069.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,997.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,040) 40,530.00
SCHOOL LAND EARNINGS 94,191.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,154.00

TOTAL CHARGEABLES 389,872.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,332,197.00

TRANSPORTATION:

REGULAR A.D.H. (541.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,816.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,085.11) = \$79,408.3498
2: ADJUSTED DISTRICT VALUATION
(\$13,244,480) / 1000 = 13,244.4800
3: #1 - #2 = \$66,163.8698
4: #3 X INCENTIVE MILLS (20.0) = 1,323,277.00

BASIC FORMULA \$2,680,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,680,290.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,680,290.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,326,573.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,675.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,754) 32,065.50
SCHOOL LAND EARNINGS 74,052.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,781.00

TOTAL CHARGEABLES 282,574.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,043,999.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 32,488.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (835.90) = \$61,171.1620
2: ADJUSTED DISTRICT VALUATION
(\$8,365,182) / 1000 = 8,365.1820
3: #1 - #2 = \$52,805.9800
4: #3 X INCENTIVE MILLS (20.0) = 1,056,120.00

BASIC FORMULA \$2,132,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,132,607.00

X PRORATE FACTOR (1.0000000) \$2,132,607.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,132,607.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$919,682.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,005.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,836) 20,877.00
SCHOOL LAND EARNINGS 45,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,431.00

TOTAL CHARGEABLES 193,452.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,230.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 22,343.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (579.51) = \$42,408.5418
2: ADJUSTED DISTRICT VALUATION
(\$4,685,890) / 1000 = 4,685.8900
3: #1 - #2 = \$37,722.6518
4: #3 X INCENTIVE MILLS (20.0) = 754,453.00

BASIC FORMULA \$1,503,026.00

SUPPLEMENT 0.00
\$1,503,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,503,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,503,026.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,072,717.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$484,191.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,733) 64,299.75
SCHOOL LAND EARNINGS 130,747.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 281,041.00
REA TAX 144,187.00TOTAL CHARGEABLES 1,104,466.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$968,251.00

TRANSPORTATION:

REGULAR A.D.H. (719.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 52,969.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,306.06) = \$95,577.4708
2: ADJUSTED DISTRICT VALUATION
(\$31,137,729) / 1000 = 31,137.7290
3: #1 - #2 = \$64,439.7418
4: #3 X INCENTIVE MILLS (20.0) = 1,288,795.00

BASIC FORMULA \$2,310,015.00

SUPPLEMENT 0.00
\$2,310,015.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,310,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,310,015.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.39) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,536,834.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$204,919.56
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,661)	44,745.75
SCHOOL LAND EARNINGS	93,375.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	240,064.00
REA TAX	<u>75,427.00</u>

TOTAL CHARGEABLES	<u>658,531.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$878,304.00</u>

TRANSPORTATION:

REGULAR A.D.H. (532.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	42,150.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (968.39) =	\$70,866.7802
2: ADJUSTED DISTRICT VALUATION	
(\$12,961,389) / 1000 =	<u>12,961.3890</u>
3: #1 - #2 =	\$57,905.3912
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,158,108.00</u>

BASIC FORMULA	\$2,078,562.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
	\$2,078,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,078,562.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$2,078,562.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$9,542,535.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,394,448.11	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$328,791)	246,593.25	
SCHOOL LAND EARNINGS	528,310.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	1,358,951.00	
REA TAX	<u>127,842.00</u>	

TOTAL CHARGEABLES		<u>3,656,144.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$5,886,391.00

TRANSPORTATION:

REGULAR A.D.H. (2,776.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 212,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (6,012.94) =	\$440,026.9492	
2: ADJUSTED DISTRICT VALUATION (\$90,022,473) / 1000 =	<u>90,022.4730</u>	
3: #1 - #2 =	\$350,004.4762	
4: #3 X INCENTIVE MILLS (20.0) =		<u>7,000,090.00</u>

BASIC FORMULA \$13,098,706.00

SUPPLEMENT 0.00
\$13,098,706.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$13,098,706.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,098,706.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE	DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (159.85) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$253,681.95
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$253,682.00
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.18) X		
INC. WEIGHTED ADM (159.85) =	\$11,697.8230	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,697.8230	
4: #3 X INCENTIVE MILLS (20.0) =		233,956.00
BASIC FORMULA		\$487,638.00
SUPPLEMENT		0.00
		\$487,638.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$487,638.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$487,638.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$578,858.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$46,978.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,553) 9,414.75
SCHOOL LAND EARNINGS 27,215.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,353.00

TOTAL CHARGEABLES

107,960.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,897.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (364.75) = \$26,692.4050
2: ADJUSTED DISTRICT VALUATION
(\$3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = \$23,667.4150
4: #3 X INCENTIVE MILLS (20.0) = 473,348.00

BASIC FORMULA

\$956,547.00

SUPPLEMENT

0.00

\$956,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$956,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$956,547.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,074,446.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,952.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,432) 22,824.00
SCHOOL LAND EARNINGS 57,492.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 145,942.00
REA TAX 67,717.00

TOTAL CHARGEABLES

418,927.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$655,519.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (677.03) = \$49,545.0554
2: ADJUSTED DISTRICT VALUATION
(\$7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = \$42,080.5794
4: #3 X INCENTIVE MILLS (20.0) = 841,612.00

BASIC FORMULA

\$1,523,986.00

SUPPLEMENT

0.00

\$1,523,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,523,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,523,986.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,047,213.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,910.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,802) 14,101.50
SCHOOL LAND EARNINGS 62,033.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 138,677.00
REA TAX 51,118.00

TOTAL CHARGEABLES

349,840.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,373.00

TRANSPORTATION:

REGULAR A.D.H. (343.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 37,665.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (659.87) = \$48,289.2866
2: ADJUSTED DISTRICT VALUATION
(\$4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = \$43,482.6236
4: #3 X INCENTIVE MILLS (20.0) = 869,652.00

BASIC FORMULA

\$1,604,690.00

SUPPLEMENT

0.00

\$1,604,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,604,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,604,690.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.45) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,571,464.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,180.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,133) 99,849.75
SCHOOL LAND EARNINGS 200,547.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 488,260.00
REA TAX 124,846.00

TOTAL CHARGEABLES 1,446,683.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,124,781.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 81,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,250.45) = \$164,687.9310
2: ADJUSTED DISTRICT VALUATION
(\$33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = \$130,878.1480
4: #3 X INCENTIVE MILLS (20.0) = 2,617,563.00

BASIC FORMULA \$4,823,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,823,926.00

X PRORATE FACTOR (1.0000000) \$4,823,926.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,823,926.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,000,444.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$621,957.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$160,958) 120,718.50
SCHOOL LAND EARNINGS 44,144.00
GROSS PRODUCTION 42,000.00
MOTOR VEHICLE 139,547.00
REA TAX 202,615.00

TOTAL CHARGEABLES 1,170,981.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (630.40) = \$46,132.6720
2: ADJUSTED DISTRICT VALUATION
(\$35,992,884) / 1000 = 35,992.8840
3: #1 - #2 = \$10,139.7880
4: #3 X INCENTIVE MILLS (20.0) = 202,796.00

BASIC FORMULA \$212,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$212,545.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$212,545.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$418,079.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$83,894.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,479) 34,859.25
SCHOOL LAND EARNINGS 12,730.00
GROSS PRODUCTION 12,210.00
MOTOR VEHICLE 36,371.00
REA TAX 62,875.00

TOTAL CHARGEABLES

242,939.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$175,139.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (263.44) = \$19,278.5392
2: ADJUSTED DISTRICT VALUATION
(\$4,799,469) / 1000 = 4,799.4690
3: #1 - #2 = \$14,479.0702
4: #3 X INCENTIVE MILLS (20.0) = 289,581.00

BASIC FORMULA

\$486,308.00

SUPPLEMENT

0.00

\$486,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$486,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$486,308.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$339,649.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$202,380.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,242) 31,681.50
SCHOOL LAND EARNINGS 11,596.00
GROSS PRODUCTION 10,945.00
MOTOR VEHICLE 41,415.00
REA TAX 80,648.00TOTAL CHARGEABLES 378,665.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (214.02) = \$15,661.9836
2: ADJUSTED DISTRICT VALUATION
(\$13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = \$2,625.2966
4: #3 X INCENTIVE MILLS (20.0) = 52,506.00

BASIC FORMULA \$60,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,631.00
X PRORATE FACTOR (1.0000000) \$60,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,631.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$796,531.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,667.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,138) 39,103.50
SCHOOL LAND EARNINGS 42,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,734.00

TOTAL CHARGEABLES 228,805.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$567,726.00

TRANSPORTATION:

REGULAR A.D.H. (299.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,715.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (501.91) = \$36,729.7738
2: ADJUSTED DISTRICT VALUATION
(\$7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = \$29,650.4598
4: #3 X INCENTIVE MILLS (20.0) = 593,009.00

BASIC FORMULA \$1,174,450.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,174,450.00

X PRORATE FACTOR (1.0000000) \$1,174,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,450.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (37,496.90) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$59,507,580.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$16,428,419.45
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,385,215)	3,288,911.25
SCHOOL LAND EARNINGS	3,554,382.00
GROSS PRODUCTION	65,379.00
MOTOR VEHICLE	8,468,027.00
REA TAX	<u>341,675.00</u>

TOTAL CHARGEABLES

32,146,793.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$27,360,787.00

TRANSPORTATION:

REGULAR A.D.H. (10,046.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	460,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (37,496.90) =	\$2,744,023.1420
2: ADJUSTED DISTRICT VALUATION	
(\$1,020,898,137) / 1000 =	1,020,898.1370
3: #1 - #2 =	\$1,723,125.0050
4: #3 X INCENTIVE MILLS (20.0) =	<u>34,462,500.00</u>

BASIC FORMULA

\$62,284,097.00

SUPPLEMENT

0.00

\$62,284,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$62,284,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$62,284,097.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,688.00) X
FOUNDATION AID FACTOR (\$1,587.00) = \$40,766,856.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$14,321,639.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,918,410) 2,188,807.50
SCHOOL LAND EARNINGS 2,365,577.00
GROSS PRODUCTION 43,525.00
MOTOR VEHICLE 5,620,044.00
REA TAX 308,338.00

TOTAL CHARGEABLES

24,847,931.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,918,925.00

TRANSPORTATION:

REGULAR A.D.H. (10,073.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 462,049.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (25,688.00) = \$1,879,847.8400
2: ADJUSTED DISTRICT VALUATION
(\$902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = \$977,226.4130
4: #3 X INCENTIVE MILLS (20.0) = 19,544,528.00

BASIC FORMULA

\$35,925,502.00

SUPPLEMENT

0.00

\$35,925,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$35,925,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$35,925,502.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,465.80) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,087,224.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,105,676.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$530,064) 397,548.00
SCHOOL LAND EARNINGS 429,556.00
GROSS PRODUCTION 7,913.00
MOTOR VEHICLE 1,105,539.00
REA TAX 298,750.00

TOTAL CHARGEABLES

3,344,982.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,742,242.00

TRANSPORTATION:

REGULAR A.D.H. (2,441.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 111,969.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,465.80) = \$326,807.2440
2: ADJUSTED DISTRICT VALUATION
(\$69,758,797) / 1000 = 69,758.7970
3: #1 - #2 = \$257,048.4470
4: #3 X INCENTIVE MILLS (20.0) = 5,140,969.00

BASIC FORMULA \$8,995,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,995,180.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,995,180.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,814,798.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,058.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,406) 160,054.50
SCHOOL LAND EARNINGS 173,002.00
GROSS PRODUCTION 3,179.00
MOTOR VEHICLE 427,850.00
REA TAX 137,267.00

TOTAL CHARGEABLES 1,216,410.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,598,388.00

TRANSPORTATION:

REGULAR A.D.H. (647.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 49,463.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,773.66) = \$129,796.4388
2: ADJUSTED DISTRICT VALUATION
(\$19,036,746) / 1000 = 19,036.7460
3: #1 - #2 = \$110,759.6928
4: #3 X INCENTIVE MILLS (20.0) = 2,215,194.00

BASIC FORMULA \$3,863,045.00

SUPPLEMENT 0.00
\$3,863,045.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,863,045.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,863,045.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,060.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,270,267.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$309,637.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,082) 171,811.50
SCHOOL LAND EARNINGS 185,687.00
GROSS PRODUCTION 3,417.00
MOTOR VEHICLE 466,679.00
REA TAX 150,486.00

TOTAL CHARGEABLES

1,287,718.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,982,549.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,060.66) = \$150,799.0988
2: ADJUSTED DISTRICT VALUATION
(\$19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = \$131,064.2158
4: #3 X INCENTIVE MILLS (20.0) = 2,621,284.00

BASIC FORMULA \$4,654,795.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,654,795.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,654,795.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.23) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$697,058.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$67,317.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$60,463)	45,347.25
SCHOOL LAND EARNINGS	27,213.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,727.00

TOTAL CHARGEABLES	152,604.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$544,453.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$59.00) X	
TRANSPORTATION FACTOR (1.39) =	15,500.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (439.23) =	\$32,142.8514
2: ADJUSTED DISTRICT VALUATION	
(\$4,140,056) / 1000 =	4,140.0560
3: #1 - #2 =	\$28,002.7954
4: #3 X INCENTIVE MILLS (20.0) =	560,056.00

BASIC FORMULA	\$1,120,009.00
---------------	----------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,120,009.00
X PRORATE FACTOR (1.0000000)	\$1,120,009.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$1,120,009.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,325,859.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,170,384.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$246,907) 185,180.25
SCHOOL LAND EARNINGS 111,749.00
GROSS PRODUCTION 691,230.00
MOTOR VEHICLE 287,460.00
REA TAX 185,123.00

TOTAL CHARGEABLES

2,631,126.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (579.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 72,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,465.57) = \$107,250.4126
2: ADJUSTED DISTRICT VALUATION
(\$75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = \$32,080.4686
4: #3 X INCENTIVE MILLS (20.0) = 641,609.00

BASIC FORMULA

\$714,042.00

SUPPLEMENT

0.00

\$714,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$714,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$714,042.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$835,142.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,754.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,130) 66,847.50
SCHOOL LAND EARNINGS 40,306.00
GROSS PRODUCTION 249,762.00
MOTOR VEHICLE 99,941.00
REA TAX 86,617.00

TOTAL CHARGEABLES 761,227.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$73,915.00

TRANSPORTATION:

REGULAR A.D.H. (172.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,517.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (526.24) = \$38,510.2432
2: ADJUSTED DISTRICT VALUATION
(\$13,440,763) / 1000 = 13,440.7630
3: #1 - #2 = \$25,069.4802
4: #3 X INCENTIVE MILLS (20.0) = 501,390.00

BASIC FORMULA \$596,822.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$596,822.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$596,822.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$845,728.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,619.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,921) 32,940.75
SCHOOL LAND EARNINGS 50,722.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 328.00

TOTAL CHARGEABLES

260,609.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$585,118.00

TRANSPORTATION:

REGULAR A.D.H. (329.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (532.91) = \$38,998.3538
2: ADJUSTED DISTRICT VALUATION
(\$11,358,146) / 1000 = 11,358.1460
3: #1 - #2 = \$27,640.2078
4: #3 X INCENTIVE MILLS (20.0) = 552,804.00

BASIC FORMULA

\$1,153,013.00

SUPPLEMENT

0.00

\$1,153,013.00

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

\$1,153,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,013.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (883.60) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,402,273.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,046.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,023) 51,767.25
SCHOOL LAND EARNINGS 79,480.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 260.00

TOTAL CHARGEABLES

348,553.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,053,720.00

TRANSPORTATION:

REGULAR A.D.H. (498.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,843.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (883.60) = \$64,661.8480
2: ADJUSTED DISTRICT VALUATION
(\$14,057,402) / 1000 = 14,057.4020
3: #1 - #2 = \$50,604.4460
4: #3 X INCENTIVE MILLS (20.0) = 1,012,089.00

BASIC FORMULA

\$2,088,652.00

SUPPLEMENT

0.00

\$2,088,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,088,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,088,652.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,980.42) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,729,926.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,720,212.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,171) 183,878.25
SCHOOL LAND EARNINGS 282,361.00
GROSS PRODUCTION 3,005.00
MOTOR VEHICLE 618,858.00
REA TAX 112,572.00

TOTAL CHARGEABLES 2,920,886.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,809,040.00

TRANSPORTATION:

REGULAR A.D.H. (1,169.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 107,244.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,980.42) = \$218,107.1356
2: ADJUSTED DISTRICT VALUATION
(\$109,777,428) / 1000 = 109,777.4280
3: #1 - #2 = \$108,329.7076
4: #3 X INCENTIVE MILLS (20.0) = 2,166,594.00

BASIC FORMULA \$4,082,878.00

SUPPLEMENT 0.00
\$4,082,878.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,082,878.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,082,878.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$617,311.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,927.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,215) 21,911.25
SCHOOL LAND EARNINGS 33,648.00
GROSS PRODUCTION 358.00
MOTOR VEHICLE 86,039.00
REA TAX 60,733.00

TOTAL CHARGEABLES

296,616.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$320,695.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 15,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (388.98) = \$28,465.5564
2: ADJUSTED DISTRICT VALUATION
(\$5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = \$23,058.3204
4: #3 X INCENTIVE MILLS (20.0) = 461,166.00

BASIC FORMULA

\$797,479.00

SUPPLEMENT

0.00

\$797,479.00

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

\$797,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,479.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,082,905.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$177,542.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,814) 41,110.50
SCHOOL LAND EARNINGS 63,104.00
GROSS PRODUCTION 675.00
MOTOR VEHICLE 155,190.00
REA TAX 63,629.00

TOTAL CHARGEABLES 501,250.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,655.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 25,146.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (682.36) = \$49,935.1048
2: ADJUSTED DISTRICT VALUATION
(\$9,980,219) / 1000 = 9,980.2190
3: #1 - #2 = \$39,954.8858
4: #3 X INCENTIVE MILLS (20.0) = 799,098.00

BASIC FORMULA \$1,405,899.00

SUPPLEMENT 0.00
\$1,405,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,405,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,405,899.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$875,135.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,163.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,637) 33,477.75
SCHOOL LAND EARNINGS 51,375.00
GROSS PRODUCTION 552.00
MOTOR VEHICLE 131,138.00
REA TAX 47,535.00

TOTAL CHARGEABLES 556,241.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,894.00

TRANSPORTATION:

REGULAR A.D.H. (157.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 18,768.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (551.44) = \$40,354.3792
2: ADJUSTED DISTRICT VALUATION
(\$17,427,972) / 1000 = 17,427.9720
3: #1 - #2 = \$22,926.4072
4: #3 X INCENTIVE MILLS (20.0) = 458,528.00

BASIC FORMULA \$796,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$796,190.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$796,190.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$39,388,244.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,547,991.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,974,159) 1,480,619.25
SCHOOL LAND EARNINGS 2,272,986.00
GROSS PRODUCTION 24,287.00
MOTOR VEHICLE 6,176,722.00
REA TAX 39,324.00

TOTAL CHARGEABLES 16,541,929.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,846,315.00

TRANSPORTATION:

REGULAR A.D.H. (7,066.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 324,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (24,819.31) = \$1,816,277.1058
2: ADJUSTED DISTRICT VALUATION
(\$417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = \$1,398,409.1258
4: #3 X INCENTIVE MILLS (20.0) = 27,968,183.00

BASIC FORMULA \$51,138,615.00

SUPPLEMENT 0.00
\$51,138,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$51,138,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$51,138,615.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,209,659.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,602.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,814) 47,110.50
SCHOOL LAND EARNINGS 72,320.00
GROSS PRODUCTION 773.00
MOTOR VEHICLE 178,266.00
REA TAX 63,754.00TOTAL CHARGEABLES 600,826.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$608,833.00

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 (73.18) X
INC. WEIGHTED ADM (762.23) = \$55,779.9914
2: ADJUSTED DISTRICT VALUATION
(\$14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = \$41,102.2874
4: #3 X INCENTIVE MILLS (20.0) = 822,046.00

BASIC FORMULA \$1,452,090.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,452,090.00

X PRORATE FACTOR (1.0000000) \$1,452,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,090.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,464.59) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,498,304.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,106,255.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$289,981) 217,485.75
SCHOOL LAND EARNINGS 334,005.00
GROSS PRODUCTION 3,549.00
MOTOR VEHICLE 710,562.00
REA TAX 124,775.00

TOTAL CHARGEABLES

2,496,631.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,001,672.00

TRANSPORTATION:

REGULAR A.D.H. (1,422.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 65,227.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,464.59) = \$253,538.6962
2: ADJUSTED DISTRICT VALUATION
(\$66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = \$187,454.1582
4: #3 X INCENTIVE MILLS (20.0) = 3,749,083.00

BASIC FORMULA

\$6,815,982.00

SUPPLEMENT

0.00

\$6,815,982.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,815,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,815,982.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.80) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$823,335.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,909.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,646)	22,234.50
SCHOOL LAND EARNINGS	34,129.00
GROSS PRODUCTION	365.00
MOTOR VEHICLE	90,140.00
REA TAX	<u>183,988.00</u>

TOTAL CHARGEABLES

494,766.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$328,569.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	27,828.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (518.80) =	\$37,965.7840
2: ADJUSTED DISTRICT VALUATION	
(\$9,679,736) / 1000 =	<u>9,679.7360</u>
3: #1 - #2 =	\$28,286.0480
4: #3 X INCENTIVE MILLS (20.0) =	<u>565,721.00</u>

BASIC FORMULA

\$922,118.00

SUPPLEMENT

0.00

\$922,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$922,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$922,118.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,727,703.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,463.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,503) 76,877.25
SCHOOL LAND EARNINGS 111,333.00
GROSS PRODUCTION 17,614.00
MOTOR VEHICLE 285,014.00
REA TAX 177,601.00

TOTAL CHARGEABLES

953,902.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$773,800.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$119.00) X
TRANSPORTATION FACTOR (1.39) = 22,496.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,088.66) = \$79,668.1388
2: ADJUSTED DISTRICT VALUATION
(\$17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = \$62,293.8128
4: #3 X INCENTIVE MILLS (20.0) = 1,245,876.00

BASIC FORMULA

\$2,042,172.00

SUPPLEMENT

0.00

\$2,042,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,042,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,042,172.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (376.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$598,219.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$137,489.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,524) 18,393.00
SCHOOL LAND EARNINGS 26,647.00
GROSS PRODUCTION 4,184.00
MOTOR VEHICLE 85,978.00
REA TAX 55,270.00

TOTAL CHARGEABLES 327,961.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$270,258.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 15,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (376.95) = \$27,585.2010
2: ADJUSTED DISTRICT VALUATION
(\$8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = \$19,319.0690
4: #3 X INCENTIVE MILLS (20.0) = 386,381.00

BASIC FORMULA \$671,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$671,837.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$671,837.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$622,976.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,439.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,688) 21,516.00
SCHOOL LAND EARNINGS 31,061.00
GROSS PRODUCTION 4,954.00
MOTOR VEHICLE 87,385.00
REA TAX 54,830.00

TOTAL CHARGEABLES

351,185.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$271,791.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.55) = \$28,726.8090
2: ADJUSTED DISTRICT VALUATION
(\$9,224,799) / 1000 = 9,224.7990
3: #1 - #2 = \$19,502.0100
4: #3 X INCENTIVE MILLS (20.0) = 390,040.00

BASIC FORMULA

\$684,741.00

SUPPLEMENT

0.00

\$684,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$684,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$684,741.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.81) X
FOUNDATION AID FACTOR (\$1,587.00) = \$137,767.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,237.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,145) 6,108.75
SCHOOL LAND EARNINGS 6,403.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,315.00

TOTAL CHARGEABLES

172,064.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (86.81) = \$6,352.7558
2: ADJUSTED DISTRICT VALUATION
(\$6,625,342) / 1000 = 6,625.3420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$8,125.00

SUPPLEMENT

0.00

\$8,125.00

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

\$8,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,125.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,655,875.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,000) 89,250.00
SCHOOL LAND EARNINGS 93,889.00
GROSS PRODUCTION 266.00
MOTOR VEHICLE 230,410.00
REA TAX 31,290.00TOTAL CHARGEABLES 1,399,030.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$256,845.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,043.40) = \$76,356.0120
2: ADJUSTED DISTRICT VALUATION
(\$58,285,165) / 1000 = 58,285.1650
3: #1 - #2 = \$18,070.8470
4: #3 X INCENTIVE MILLS (20.0) = 361,417.00

BASIC FORMULA \$648,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$648,064.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$648,064.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,169,793.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,325.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,317) 48,987.75
SCHOOL LAND EARNINGS 51,562.00
GROSS PRODUCTION 145.00
MOTOR VEHICLE 136,327.00
REA TAX 110,864.00

TOTAL CHARGEABLES

559,211.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$610,582.00

TRANSPORTATION:

REGULAR A.D.H. (188.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 29,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (737.11) = \$53,941.7098
2: ADJUSTED DISTRICT VALUATION
(\$13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = \$40,445.9108
4: #3 X INCENTIVE MILLS (20.0) = 808,918.00

BASIC FORMULA

\$1,449,290.00

SUPPLEMENT

0.00

\$1,449,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,449,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,449,290.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$653,875.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,515.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,943) 28,457.25
SCHOOL LAND EARNINGS 29,935.00
GROSS PRODUCTION 85.00
MOTOR VEHICLE 84,622.00
REA TAX 113,175.00

TOTAL CHARGEABLES 392,789.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,086.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 21,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (412.02) = \$30,151.6236
2: ADJUSTED DISTRICT VALUATION
(\$8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = \$22,116.5766
4: #3 X INCENTIVE MILLS (20.0) = 442,332.00

BASIC FORMULA \$724,930.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$724,930.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,930.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,291,184.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$789,142.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$308,663) 231,497.25
SCHOOL LAND EARNINGS 243,585.00
GROSS PRODUCTION 688.00
MOTOR VEHICLE 633,775.00
REA TAX 85,880.00

TOTAL CHARGEABLES 1,984,567.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,306,617.00

TRANSPORTATION:

REGULAR A.D.H. (801.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 71,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,703.96) = \$197,875.7928
2: ADJUSTED DISTRICT VALUATION
(\$48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = \$148,886.7848
4: #3 X INCENTIVE MILLS (20.0) = 2,977,736.00

BASIC FORMULA \$5,355,610.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,355,610.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,355,610.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$2,098,744.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,508.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$121,021)	90,765.75
SCHOOL LAND EARNINGS	137,225.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	989.00

TOTAL CHARGEABLES

500,487.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,598,256.00

TRANSPORTATION:

REGULAR A.D.H. (786.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	36,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,322.46) =	\$96,777.6228
2: ADJUSTED DISTRICT VALUATION	
(\$16,555,371) / 1000 =	<u>16,555.3710</u>
3: #1 - #2 =	\$80,222.2518
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,604,445.00</u>

BASIC FORMULA

\$3,238,755.00

SUPPLEMENT

0.00

\$3,238,755.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,238,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,238,755.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$249,698.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,027.85

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,309) 9,231.75

SCHOOL LAND EARNINGS 13,924.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 37,187.00

TOTAL CHARGEABLES

137,370.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$112,328.00

TRANSPORTATION:

REGULAR A.D.H. (78.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (157.34) = \$11,514.14122: ADJUSTED DISTRICT VALUATION
(\$4,743,094) / 1000 = 4,743.0940

3: #1 - #2 = \$6,771.0472

4: #3 X INCENTIVE MILLS (20.0) = 135,421.00

BASIC FORMULA

\$257,290.00

SUPPLEMENT

0.00

\$257,290.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$257,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$257,290.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (483.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$767,139.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,705.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,243) 26,432.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,472.00

TOTAL CHARGEABLES

220,574.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$546,565.00

TRANSPORTATION:

REGULAR A.D.H. (270.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (483.39) = \$35,374.4802
2: ADJUSTED DISTRICT VALUATION
(\$8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = \$26,875.0462
4: #3 X INCENTIVE MILLS (20.0) = 537,501.00

BASIC FORMULA

\$1,096,451.00

SUPPLEMENT

0.00

\$1,096,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,096,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,096,451.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,060,893.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$301,124.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,987) 35,990.25
SCHOOL LAND EARNINGS 54,372.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 164.00

TOTAL CHARGEABLES

391,650.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$669,243.00

TRANSPORTATION:

REGULAR A.D.H. (241.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (668.49) = \$48,920.0982
2: ADJUSTED DISTRICT VALUATION
(\$18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = \$30,228.3472
4: #3 X INCENTIVE MILLS (20.0) = 604,567.00

BASIC FORMULA

\$1,284,865.00

SUPPLEMENT

0.00

\$1,284,865.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,284,865.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,284,865.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,718,071.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$659,565.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,100) 171,075.00
SCHOOL LAND EARNINGS 258,598.00
GROSS PRODUCTION 85,117.00
MOTOR VEHICLE 659,670.00
REA TAX 232,010.00

TOTAL CHARGEABLES

2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,652,036.00

TRANSPORTATION:

REGULAR A.D.H. (1,326.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,972.95) = \$217,560.48102: ADJUSTED DISTRICT VALUATION
(\$41,222,837) / 1000 = 41,222.8370

3: #1 - #2 = \$176,337.6440

4: #3 X INCENTIVE MILLS (20.0) = 3,526,753.00

BASIC FORMULA

\$6,287,534.00

SUPPLEMENT

0.00

\$6,287,534.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,287,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,287,534.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,050,420.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$615,491.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,453) 156,339.75
SCHOOL LAND EARNINGS 236,348.00
GROSS PRODUCTION 77,675.00
MOTOR VEHICLE 592,810.00
REA TAX 147,619.00

TOTAL CHARGEABLES 1,826,282.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,224,138.00

TRANSPORTATION:

REGULAR A.D.H. (1,164.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 53,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,552.25) = \$186,773.6550
2: ADJUSTED DISTRICT VALUATION
(\$38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = \$148,524.5680
4: #3 X INCENTIVE MILLS (20.0) = 2,970,491.00

BASIC FORMULA \$5,248,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,248,022.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,248,022.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.10) X
FOUNDATION AID FACTOR (\$1,587.00) = \$930,140.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$167,573.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,451) 37,088.25
SCHOOL LAND EARNINGS 56,047.00
GROSS PRODUCTION 18,524.00
MOTOR VEHICLE 152,850.00
REA TAX 157,173.00

TOTAL CHARGEABLES 589,256.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$340,885.00

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 (73.18) X
INC. WEIGHTED ADM (586.10) = \$42,890.7980
2: ADJUSTED DISTRICT VALUATION
(\$10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = \$32,660.4070
4: #3 X INCENTIVE MILLS (20.0) = 653,208.00

BASIC FORMULA \$1,027,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,027,564.00

X PRORATE FACTOR (1.0000000) \$1,027,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,027,564.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,204.62) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,911,731.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$555,465.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,055) 71,291.25
SCHOOL LAND EARNINGS 107,802.00
GROSS PRODUCTION 35,296.00
MOTOR VEHICLE 246,105.00
REA TAX 5,197.00

TOTAL CHARGEABLES 1,021,157.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$890,575.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,204.62) = \$88,154.0916
2: ADJUSTED DISTRICT VALUATION
(\$35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = \$53,064.6486
4: #3 X INCENTIVE MILLS (20.0) = 1,061,293.00

BASIC FORMULA \$1,973,060.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,973,060.00
X PRORATE FACTOR (1.0000000) \$1,973,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,973,060.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$822,907.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,083.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,478) 27,358.50
SCHOOL LAND EARNINGS 41,370.00
GROSS PRODUCTION 13,547.00
MOTOR VEHICLE 114,521.00
REA TAX 64,005.00

TOTAL CHARGEABLES 340,884.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,023.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 14,584.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (518.53) = \$37,946.0254
2: ADJUSTED DISTRICT VALUATION
(\$4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = \$32,950.1384
4: #3 X INCENTIVE MILLS (20.0) = 659,003.00

BASIC FORMULA \$1,155,610.00

SUPPLEMENT 0.00
\$1,155,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,155,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,155,610.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$999,651.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$442,287.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,504) 37,878.00
SCHOOL LAND EARNINGS 57,235.00
GROSS PRODUCTION 18,945.00
MOTOR VEHICLE 155,013.00
REA TAX 52,086.00

TOTAL CHARGEABLES

763,444.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,206.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 36,941.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (629.90) = \$46,096.0820
2: ADJUSTED DISTRICT VALUATION
(\$28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = \$17,689.6660
4: #3 X INCENTIVE MILLS (20.0) = 353,793.00

BASIC FORMULA

\$626,940.00

SUPPLEMENT

0.00

\$626,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$626,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$626,940.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,812,624.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$521,017.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$145,211) 108,908.25
SCHOOL LAND EARNINGS 164,601.00
GROSS PRODUCTION 54,302.00
MOTOR VEHICLE 431,519.00
REA TAX 119,731.00

TOTAL CHARGEABLES

1,400,078.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,412,546.00

TRANSPORTATION:

REGULAR A.D.H. (703.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,772.29) = \$129,696.1822
2: ADJUSTED DISTRICT VALUATION
(\$32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = \$97,435.0422
4: #3 X INCENTIVE MILLS (20.0) = 1,948,701.00

BASIC FORMULA \$3,418,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,418,900.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,418,900.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$10,131,582.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,369,423.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$532,382) 399,286.50
SCHOOL LAND EARNINGS 603,617.00
GROSS PRODUCTION 198,415.00
MOTOR VEHICLE 1,591,943.00
REA TAX 0.00

TOTAL CHARGEABLES

5,162,685.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,968,897.00

TRANSPORTATION:

REGULAR A.D.H. (2,636.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 120,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,384.11) = \$467,189.1698
2: ADJUSTED DISTRICT VALUATION
(\$150,153,604) / 1000 = 150,153.6040
3: #1 - #2 = \$317,035.5658
4: #3 X INCENTIVE MILLS (20.0) = 6,340,711.00

BASIC FORMULA

\$11,430,521.00

SUPPLEMENT

0.00

\$11,430,521.00

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

\$11,430,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$11,430,521.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (954.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,515,553.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,880.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,333) 58,749.75
SCHOOL LAND EARNINGS 88,784.00
GROSS PRODUCTION 29,332.00
MOTOR VEHICLE 238,956.00
REA TAX 16,393.00

TOTAL CHARGEABLES 723,095.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$792,458.00

TRANSPORTATION:

REGULAR A.D.H. (517.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 39,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (954.98) = \$69,885.4364
2: ADJUSTED DISTRICT VALUATION
(\$18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = \$51,327.0224
4: #3 X INCENTIVE MILLS (20.0) = 1,026,540.00

BASIC FORMULA \$1,858,523.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,858,523.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,858,523.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (878.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,393,481.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,225.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,624) 55,968.00
SCHOOL LAND EARNINGS 61,518.00
GROSS PRODUCTION 38,237.00
MOTOR VEHICLE 175,720.00
REA TAX 129,916.00

TOTAL CHARGEABLES 922,584.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,897.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 38,427.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (878.06) = \$64,256.4308
2: ADJUSTED DISTRICT VALUATION
(\$28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = \$35,608.8858
4: #3 X INCENTIVE MILLS (20.0) = 712,178.00

BASIC FORMULA \$1,221,502.00

SUPPLEMENT 0.00
\$1,221,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,221,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,221,502.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER	DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (972.84) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$1,543,897.08
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE*	\$772,615.42	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$91,398)	68,548.50	
SCHOOL LAND EARNINGS	75,433.00	
GROSS PRODUCTION	46,801.00	
MOTOR VEHICLE	216,848.00	
REA TAX	<u>117,804.00</u>	
TOTAL CHARGEABLES		<u>1,298,049.92</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$245,847.00
TRANSPORTATION:		
REGULAR A.D.H. (204.00) X PER CAPITA (\$150.00) X		
TRANSPORTATION FACTOR (1.39) =		42,534.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.18) X		
INC. WEIGHTED ADM (972.84) =	\$71,192.4312	
2: ADJUSTED DISTRICT VALUATION		
(\$46,954,824) / 1000 =	<u>46,954.8240</u>	
3: #1 - #2 =	\$24,237.6072	
4: #3 X INCENTIVE MILLS (20.0) =		<u>484,752.00</u>
BASIC FORMULA		\$773,133.00
SUPPLEMENT		<u>0.00</u>
		\$773,133.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$773,133.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$773,133.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,454.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,481,672.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$416,606) 312,454.50
SCHOOL LAND EARNINGS 343,797.00
GROSS PRODUCTION 213,342.00
MOTOR VEHICLE 866,655.00
REA TAX 83,202.00TOTAL CHARGEABLES 3,405,071.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,076,601.00

TRANSPORTATION:

REGULAR A.D.H. (1,348.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 74,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,454.11) = \$252,771.7698
2: ADJUSTED DISTRICT VALUATION
(\$100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = \$152,587.2108
4: #3 X INCENTIVE MILLS (20.0) = 3,051,744.00

BASIC FORMULA \$5,203,294.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,203,294.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,203,294.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,221,230.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,349.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$428,456) 321,342.00
SCHOOL LAND EARNINGS 353,068.00
GROSS PRODUCTION 219,591.00
MOTOR VEHICLE 892,991.00
REA TAX 66,624.00

TOTAL CHARGEABLES

2,986,965.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,234,265.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,920.12) = \$286,874.3816
2: ADJUSTED DISTRICT VALUATION
(\$71,290,184) / 1000 = 71,290.1840
3: #1 - #2 = \$215,584.1976
4: #3 X INCENTIVE MILLS (20.0) = 4,311,684.00

BASIC FORMULA

\$7,606,226.00

SUPPLEMENT

0.00

\$7,606,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,606,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,606,226.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$371,310.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$690,949.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,719) 19,289.25
SCHOOL LAND EARNINGS 18,544.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,246.00

TOTAL CHARGEABLES 753,028.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (233.97) = \$17,121.9246
2: ADJUSTED DISTRICT VALUATION
(\$41,202,568) / 1000 = 41,202.5680
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,531.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,531.00

X PRORATE FACTOR (1.0000000) \$11,531.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,531.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR (\$1,587.00) = \$406,875.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,759.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,833)	24,624.75
SCHOOL LAND EARNINGS	23,661.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>16,986.00</u>

TOTAL CHARGEABLES 112,031.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$294,844.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (256.38) =	\$18,761.8884
2: ADJUSTED DISTRICT VALUATION (\$2,631,373) / 1000 =	<u>2,631.3730</u>
3: #1 - #2 =	\$16,130.5154
4: #3 X INCENTIVE MILLS (20.0) =	<u>322,610.00</u>

BASIC FORMULA \$629,197.00

SUPPLEMENT 0.00
\$629,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$629,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$629,197.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR (\$1,587.00) = \$261,680.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,024.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,196) 15,147.00
SCHOOL LAND EARNINGS 14,536.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,256.00

TOTAL CHARGEABLES

48,963.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$212,717.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 6,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (164.89) = \$12,066.6502
2: ADJUSTED DISTRICT VALUATION
(\$641,356) / 1000 = 641.3560
3: #1 - #2 = \$11,425.2942
4: #3 X INCENTIVE MILLS (20.0) = 228,506.00

BASIC FORMULA

\$447,559.00

SUPPLEMENT

0.00

\$447,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$447,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$447,559.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$622,627.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$141,716.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,108) 34,581.00
SCHOOL LAND EARNINGS 33,188.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,520.00

TOTAL CHARGEABLES 234,005.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$388,622.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 11,437.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (392.33) = \$28,710.7094
2: ADJUSTED DISTRICT VALUATION
(\$8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = \$20,221.0784
4: #3 X INCENTIVE MILLS (20.0) = 404,422.00

BASIC FORMULA \$804,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$804,481.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$804,481.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,497,669.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,756.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$359,396) 269,547.00
SCHOOL LAND EARNINGS 257,235.00
GROSS PRODUCTION 28.00
MOTOR VEHICLE 640,091.00
REA TAX 155,857.00TOTAL CHARGEABLES 2,179,514.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,318,155.00

TRANSPORTATION:

REGULAR A.D.H. (1,472.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 120,719.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,834.07) = \$207,397.2426
2: ADJUSTED DISTRICT VALUATION
(\$51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = \$155,586.1306
4: #3 X INCENTIVE MILLS (20.0) = 3,111,723.00

BASIC FORMULA \$5,550,597.00

SUPPLEMENT 0.00
\$5,550,597.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,550,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$5,532,135.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,995.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,340,763.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,246,017.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$519,137) 389,352.75
SCHOOL LAND EARNINGS 374,039.00
GROSS PRODUCTION 41.00
MOTOR VEHICLE 877,566.00
REA TAX 170,810.00

TOTAL CHARGEABLES 5,057,825.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,282,937.00

TRANSPORTATION:

REGULAR A.D.H. (2,124.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 103,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,995.44) = \$292,386.2992
2: ADJUSTED DISTRICT VALUATION
(\$197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = \$94,458.4242
4: #3 X INCENTIVE MILLS (20.0) = 1,889,168.00

BASIC FORMULA \$3,275,438.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,275,438.00
X PRORATE FACTOR (1.0000000) \$3,275,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,275,438.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,592.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,526,916.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$211,460.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,259) 138,194.25
SCHOOL LAND EARNINGS 132,754.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 309,148.00
REA TAX 89,089.00

TOTAL CHARGEABLES

880,660.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,646,256.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 54,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,592.26) = \$116,521.58682: ADJUSTED DISTRICT VALUATION
(\$12,720,514) / 1000 = 12,720.5140

3: #1 - #2 = \$103,801.0728

4: #3 X INCENTIVE MILLS (20.0) = 2,076,021.00

BASIC FORMULA

\$3,777,142.00

SUPPLEMENT

0.00

\$3,777,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,777,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,777,142.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,623,802.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$158,157.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,750) 89,062.50
SCHOOL LAND EARNINGS 85,520.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 226,874.00
REA TAX 52,795.00

TOTAL CHARGEABLES 612,419.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,383.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 34,608.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,023.19) = \$74,877.0442
2: ADJUSTED DISTRICT VALUATION
(\$8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = \$65,961.7372
4: #3 X INCENTIVE MILLS (20.0) = 1,319,235.00

BASIC FORMULA \$2,365,226.00

SUPPLEMENT 0.00
\$2,365,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,365,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,365,226.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$716,117.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$79,165.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,601) 38,700.75
SCHOOL LAND EARNINGS 37,135.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 114,872.00
REA TAX 29,402.00

TOTAL CHARGEABLES 299,278.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$416,839.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.24) = \$33,021.7432
2: ADJUSTED DISTRICT VALUATION
(\$4,894,156) / 1000 = 4,894.1560
3: #1 - #2 = \$28,127.5872
4: #3 X INCENTIVE MILLS (20.0) = 562,552.00

BASIC FORMULA \$998,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$998,996.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$998,996.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,084,286.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$306,016) 229,512.00
SCHOOL LAND EARNINGS 53,279.00
GROSS PRODUCTION 370,451.00
MOTOR VEHICLE 138,028.00
REA TAX 107,295.00

TOTAL CHARGEABLES 1,199,190.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 29,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (683.23) = \$49,998.7714
2: ADJUSTED DISTRICT VALUATION
(\$18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = \$31,746.4164
4: #3 X INCENTIVE MILLS (20.0) = 634,928.00

BASIC FORMULA \$664,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$664,103.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$664,103.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,377,436.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,547,533.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$396,320) 297,240.00
SCHOOL LAND EARNINGS 69,364.00
GROSS PRODUCTION 480,027.00
MOTOR VEHICLE 186,394.00
REA TAX 173,184.00

TOTAL CHARGEABLES 2,753,742.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 32,655.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (867.95) = \$63,516.5810
2: ADJUSTED DISTRICT VALUATION
(\$95,546,067) / 1000 = 95,546.0670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$32,655.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$32,655.00
X PRORATE FACTOR (1.0000000) \$32,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$32,655.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR (\$1,587.00) = \$419,475.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,020,444.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,407) 49,805.25
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,455.00
MOTOR VEHICLE 51,062.00
REA TAX 81,882.00TOTAL CHARGEABLES 1,295,302.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (47.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (264.32) = \$19,342.9376
2: ADJUSTED DISTRICT VALUATION
(\$63,107,257) / 1000 = 63,107.2570
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$10,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,910.00
X PRORATE FACTOR (1.0000000) \$10,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,836.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,836.00

TOTAL NET STATE AID \$4,074.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$926,268.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,099) 108,074.25
SCHOOL LAND EARNINGS 42,853.00
GROSS PRODUCTION 586,120.00
MOTOR VEHICLE 127,693.00
REA TAX 86,633.00

TOTAL CHARGEABLES 1,580,302.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (583.66) = \$42,712.2388
2: ADJUSTED DISTRICT VALUATION
(\$36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = \$6,284.5318
4: #3 X INCENTIVE MILLS (20.0) = 125,691.00

BASIC FORMULA \$157,536.00

SUPPLEMENT 0.00
\$157,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$157,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$157,536.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$739,478.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$403,846.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,486) 81,364.50
SCHOOL LAND EARNINGS 32,683.00
GROSS PRODUCTION 442,310.00
MOTOR VEHICLE 88,473.00
REA TAX 90,032.00

TOTAL CHARGEABLES 1,138,709.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (465.96) = \$34,098.9528
2: ADJUSTED DISTRICT VALUATION
(\$22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = \$11,183.7678
4: #3 X INCENTIVE MILLS (20.0) = 223,675.00

BASIC FORMULA \$241,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$241,781.00

X PRORATE FACTOR (1.0000000) \$241,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$241,781.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,135,609.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,460) 145,845.00
SCHOOL LAND EARNINGS 58,236.00
GROSS PRODUCTION 792,019.00
MOTOR VEHICLE 149,700.00
REA TAX 35,144.00

TOTAL CHARGEABLES

1,635,263.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (715.57) = \$52,365.4126
2: ADJUSTED DISTRICT VALUATION
(\$27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = \$25,005.9296
4: #3 X INCENTIVE MILLS (20.0) = 500,119.00

BASIC FORMULA

\$513,118.00

SUPPLEMENT

0.00

\$513,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$513,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$513,118.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.78) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,096,267.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,950.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,475) 60,356.25
SCHOOL LAND EARNINGS 60,886.00
GROSS PRODUCTION 58,525.00
MOTOR VEHICLE 172,632.00
REA TAX 396.00

TOTAL CHARGEABLES

653,745.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$442,522.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,730.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (690.78) = \$50,551.2804
2: ADJUSTED DISTRICT VALUATION
(\$17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = \$33,509.9204
4: #3 X INCENTIVE MILLS (20.0) = 670,198.00

BASIC FORMULA

\$1,134,450.00

SUPPLEMENT

0.00

\$1,134,450.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,134,450.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,134,450.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR (\$1,587.00) = \$754,190.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,055) 45,041.25
SCHOOL LAND EARNINGS 45,391.00
GROSS PRODUCTION 43,994.00
MOTOR VEHICLE 121,052.00
REA TAX 25,954.00

TOTAL CHARGEABLES

737,751.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,438.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,526.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (475.23) = \$34,777.3314
2: ADJUSTED DISTRICT VALUATION
(\$25,671,526) / 1000 = 25,671.5260
3: #1 - #2 = \$9,105.8054
4: #3 X INCENTIVE MILLS (20.0) = 182,116.00

BASIC FORMULA

\$228,080.00

SUPPLEMENT

0.00

\$228,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$228,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$228,080.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,642,942.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$951,269.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,155) 157,616.25
SCHOOL LAND EARNINGS 159,013.00
GROSS PRODUCTION 152,732.00
MOTOR VEHICLE 405,913.00
REA TAX 3,293.00TOTAL CHARGEABLES 1,829,836.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$813,105.00

TRANSPORTATION:

REGULAR A.D.H. (967.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,356.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,665.37) = \$121,871.7766
2: ADJUSTED DISTRICT VALUATION
(\$55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = \$66,206.4066
4: #3 X INCENTIVE MILLS (20.0) = 1,324,128.00

BASIC FORMULA \$2,181,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,181,589.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,181,589.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (656.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,041,881.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,945) 56,958.75
SCHOOL LAND EARNINGS 57,453.00
GROSS PRODUCTION 55,262.00
MOTOR VEHICLE 156,898.00
REA TAX 17,502.00

TOTAL CHARGEABLES

976,983.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$64,898.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (656.51) = \$48,043.4018
2: ADJUSTED DISTRICT VALUATION
(\$37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = \$10,132.1978
4: #3 X INCENTIVE MILLS (20.0) = 202,644.00

BASIC FORMULA

\$294,397.00

SUPPLEMENT

0.00

\$294,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$294,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 74,862.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

74,862.00

TOTAL NET STATE AID

\$369,259.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,376,976.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$889,438.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,866) 82,399.50
SCHOOL LAND EARNINGS 83,037.00
GROSS PRODUCTION 80,493.00
MOTOR VEHICLE 223,433.00
REA TAX 4,698.00TOTAL CHARGEABLES 1,363,498.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$13,478.00

TRANSPORTATION:

REGULAR A.D.H. (526.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (867.66) = \$63,495.3588
2: ADJUSTED DISTRICT VALUATION
(\$55,382,218) / 1000 = 55,382.2180
3: #1 - #2 = \$8,113.1408
4: #3 X INCENTIVE MILLS (20.0) = 162,263.00

BASIC FORMULA \$223,996.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$223,996.00
X PRORATE FACTOR (1.0000000) \$223,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$223,996.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,234.10) X
FOUNDATION AID FACTOR (\$1,587.00) = \$21,002,516.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,066,650.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,581,691) 1,186,268.25
SCHOOL LAND EARNINGS 1,196,374.00
GROSS PRODUCTION 1,152,354.00
MOTOR VEHICLE 3,068,513.00
REA TAX 0.00

TOTAL CHARGEABLES

10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,332,357.00

TRANSPORTATION:

REGULAR A.D.H. (3,122.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 143,206.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (13,234.10) = \$968,471.4380
2: ADJUSTED DISTRICT VALUATION
(\$241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = \$727,270.3670
4: #3 X INCENTIVE MILLS (20.0) = 14,545,407.00

BASIC FORMULA

\$25,020,970.00

SUPPLEMENT

0.00

\$25,020,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,020,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,020,970.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.19) X
FOUNDATION AID FACTOR (\$1,587.00) = \$898,543.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,687.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,429) 48,321.75
SCHOOL LAND EARNINGS 48,703.00
GROSS PRODUCTION 47,157.00
MOTOR VEHICLE 131,531.00
REA TAX 3,672.00

TOTAL CHARGEABLES

474,072.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$424,471.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 25,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (566.19) = \$41,433.7842
2: ADJUSTED DISTRICT VALUATION
(\$11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = \$30,148.4772
4: #3 X INCENTIVE MILLS (20.0) = 602,970.00

BASIC FORMULA

\$1,052,697.00

SUPPLEMENT

0.00

\$1,052,697.00

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

\$1,052,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,052,697.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (597.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$947,851.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$419,417.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,151) 41,363.25
SCHOOL LAND EARNINGS 41,697.00
GROSS PRODUCTION 40,314.00
MOTOR VEHICLE 122,124.00
REA TAX 47,069.00

TOTAL CHARGEABLES

711,984.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$235,867.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 27,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (597.26) = \$43,707.4868
2: ADJUSTED DISTRICT VALUATION
(\$25,096,641) / 1000 = 25,096.6410
3: #1 - #2 = \$18,610.8458
4: #3 X INCENTIVE MILLS (20.0) = 372,217.00

BASIC FORMULA

\$635,684.00

SUPPLEMENT

0.00

\$635,684.00

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

\$635,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$635,684.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.20) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,011,236.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,512) 62,634.00
SCHOOL LAND EARNINGS 61,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,588.00

TOTAL CHARGEABLES

305,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$705,304.00

TRANSPORTATION:

REGULAR A.D.H. (367.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (637.20) = \$46,630.2960
2: ADJUSTED DISTRICT VALUATION
(\$10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = \$35,869.7530
4: #3 X INCENTIVE MILLS (20.0) = 717,395.00

BASIC FORMULA

\$1,439,533.00

SUPPLEMENT

0.00

\$1,439,533.00

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

\$1,439,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,439,533.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,835,619.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$242,401.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,686) 111,514.50
SCHOOL LAND EARNINGS 109,535.00
GROSS PRODUCTION 273,360.00
MOTOR VEHICLE 260,027.00
REA TAX 96,097.00TOTAL CHARGEABLES 1,092,935.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$742,684.00

TRANSPORTATION:

REGULAR A.D.H. (380.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 41,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,156.66) = \$84,644.3788
2: ADJUSTED DISTRICT VALUATION
(\$14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = \$69,944.1328
4: #3 X INCENTIVE MILLS (20.0) = 1,398,883.00

BASIC FORMULA \$2,183,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,183,295.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,183,295.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (470.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$746,858.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,545.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,178) 39,883.50
SCHOOL LAND EARNINGS 39,116.00
GROSS PRODUCTION 98,226.00
MOTOR VEHICLE 102,103.00
REA TAX 50,619.00

TOTAL CHARGEABLES

447,492.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,365.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 19,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (470.61) = \$34,439.2398
2: ADJUSTED DISTRICT VALUATION
(\$7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = \$27,047.0858
4: #3 X INCENTIVE MILLS (20.0) = 540,942.00

BASIC FORMULA

\$860,042.00

SUPPLEMENT

0.00

\$860,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,042.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR (\$1,587.00) = \$962,071.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,098.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,481) 56,610.75
SCHOOL LAND EARNINGS 55,505.00
GROSS PRODUCTION 139,153.00
MOTOR VEHICLE 162,260.00
REA TAX 105,740.00

TOTAL CHARGEABLES

757,367.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,704.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 18,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (606.22) = \$44,363.1796
2: ADJUSTED DISTRICT VALUATION
(\$14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = \$29,497.4696
4: #3 X INCENTIVE MILLS (20.0) = 589,949.00

BASIC FORMULA

\$812,704.00

SUPPLEMENT

0.00

\$812,704.00

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

\$812,704.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$812,704.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,081,287.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,283,819.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,068) 196,551.00
SCHOOL LAND EARNINGS 193,038.00
GROSS PRODUCTION 481,845.00
MOTOR VEHICLE 493,452.00
REA TAX 219,215.00

TOTAL CHARGEABLES 2,867,920.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$213,367.00

TRANSPORTATION:

REGULAR A.D.H. (1,047.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,954.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,941.58) = \$142,084.8244
2: ADJUSTED DISTRICT VALUATION
(\$79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = \$62,304.9004
4: #3 X INCENTIVE MILLS (20.0) = 1,246,098.00

BASIC FORMULA \$1,542,419.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,542,419.00
X PRORATE FACTOR (1.0000000) \$1,542,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,542,419.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,502,143.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,103.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,293) 206,469.75
SCHOOL LAND EARNINGS 202,660.00
GROSS PRODUCTION 506,609.00
MOTOR VEHICLE 551,685.00
REA TAX 29,953.00

TOTAL CHARGEABLES 2,141,479.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,360,664.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,100.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,206.77) = \$161,491.4286
2: ADJUSTED DISTRICT VALUATION
(\$41,341,660) / 1000 = 41,341.6600
3: #1 - #2 = \$120,149.7686
4: #3 X INCENTIVE MILLS (20.0) = 2,402,995.00

BASIC FORMULA \$3,799,759.00

SUPPLEMENT 0.00
\$3,799,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,799,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,799,759.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,158.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,838,364.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,514,563.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,798) 110,098.50
SCHOOL LAND EARNINGS 108,025.00
GROSS PRODUCTION 270,458.00
MOTOR VEHICLE 295,897.00
REA TAX 106,087.00

TOTAL CHARGEABLES

2,405,128.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,158.39) = \$84,770.9802
2: ADJUSTED DISTRICT VALUATION
(\$94,634,128) / 1000 = 94,634.1280
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$45,870.00

SUPPLEMENT

0.00

\$45,870.00

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

\$45,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$45,870.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,563,448.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$491,498.54
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$102,255)	76,691.25
SCHOOL LAND EARNINGS	75,189.00
GROSS PRODUCTION	188,712.00
MOTOR VEHICLE	211,567.00
REA TAX	<u>220,017.00</u>

TOTAL CHARGEABLES	<u>1,263,674.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$299,774.00

TRANSPORTATION:

REGULAR A.D.H. (311.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	38,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (985.16) =	\$72,094.0088
2: ADJUSTED DISTRICT VALUATION	
(\$30,038,939) / 1000 =	<u>30,038.9390</u>
3: #1 - #2 =	\$42,055.0698
4: #3 X INCENTIVE MILLS (20.0) =	<u>841,101.00</u>

BASIC FORMULA

\$1,179,781.00

SUPPLEMENT

0.00

\$1,179,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,179,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$1,179,781.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$706,151.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,743.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,369) 39,276.75
SCHOOL LAND EARNINGS 42,487.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,328.00

TOTAL CHARGEABLES

315,834.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,317.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 12,010.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (444.96) = \$32,562.1728
2: ADJUSTED DISTRICT VALUATION
(\$13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = \$19,300.6718
4: #3 X INCENTIVE MILLS (20.0) = 386,013.00

BASIC FORMULA

\$788,340.00

SUPPLEMENT

0.00

\$788,340.00

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

\$788,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,340.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.71) X
FOUNDATION AID FACTOR (\$1,587.00) = \$615,295.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,337.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,126) 28,594.50
SCHOOL LAND EARNINGS 30,484.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,043.00

TOTAL CHARGEABLES

330,458.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$284,837.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,148.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.71) = \$28,372.6178
2: ADJUSTED DISTRICT VALUATION
(\$13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = \$14,575.8048
4: #3 X INCENTIVE MILLS (20.0) = 291,516.00

BASIC FORMULA

\$594,501.00

SUPPLEMENT

0.00

\$594,501.00

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

\$594,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$594,501.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (595.29) X
FOUNDATION AID FACTOR (\$1,587.00) = \$944,725.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,596.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,927) 56,195.25
SCHOOL LAND EARNINGS 60,066.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,268.00

TOTAL CHARGEABLES

353,125.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$591,600.00

TRANSPORTATION:

REGULAR A.D.H. (321.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 19,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (595.29) = \$43,563.3222
2: ADJUSTED DISTRICT VALUATION
(\$10,421,928) / 1000 = 10,421.9280
3: #1 - #2 = \$33,141.3942
4: #3 X INCENTIVE MILLS (20.0) = 662,828.00

BASIC FORMULA

\$1,274,060.00

SUPPLEMENT

0.00

\$1,274,060.00

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

\$1,274,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,274,060.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,376,692.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,337,048.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$458,612) 343,959.00
SCHOOL LAND EARNINGS 367,833.00
GROSS PRODUCTION 1,109,739.00
MOTOR VEHICLE 1,001,995.00
REA TAX 14,432.00

TOTAL CHARGEABLES

4,175,006.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,201,687.00

TRANSPORTATION:

REGULAR A.D.H. (1,278.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,018.08) = \$294,043.0944
2: ADJUSTED DISTRICT VALUATION
(\$84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = \$209,312.5474
4: #3 X INCENTIVE MILLS (20.0) = 4,186,251.00

BASIC FORMULA \$6,446,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,446,560.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,446,560.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (894.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,420,253.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$765,656.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,423) 79,817.25
SCHOOL LAND EARNINGS 88,738.00
GROSS PRODUCTION 268,206.00
MOTOR VEHICLE 215,142.00
REA TAX 68,732.00TOTAL CHARGEABLES 1,486,291.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (330.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 35,320.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (894.93) = \$65,490.9774
2: ADJUSTED DISTRICT VALUATION
(\$47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = \$18,104.2094
4: #3 X INCENTIVE MILLS (20.0) = 362,084.00

BASIC FORMULA \$397,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$397,404.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$397,404.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,387,593.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,071) 77,303.25
SCHOOL LAND EARNINGS 82,782.00
GROSS PRODUCTION 249,287.00
MOTOR VEHICLE 215,408.00
REA TAX 68,232.00

TOTAL CHARGEABLES

1,114,497.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$273,096.00

TRANSPORTATION:

REGULAR A.D.H. (478.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 41,194.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (874.35) = \$63,984.9330
2: ADJUSTED DISTRICT VALUATION
(\$25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = \$38,237.5070
4: #3 X INCENTIVE MILLS (20.0) = 764,750.00

BASIC FORMULA \$1,079,040.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,079,040.00

X PRORATE FACTOR (1.0000000)

\$1,079,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,079,040.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (561.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$890,862.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,241) 43,680.75
SCHOOL LAND EARNINGS 46,609.00
GROSS PRODUCTION 141,042.00
MOTOR VEHICLE 124,341.00
REA TAX 115,603.00TOTAL CHARGEABLES 1,661,729.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (561.35) = \$41,079.5930
2: ADJUSTED DISTRICT VALUATION
(\$73,146,269) / 1000 = 73,146.2690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,277.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$27,277.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,277.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,435,965.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$448,044.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,098) 80,323.50
SCHOOL LAND EARNINGS 85,605.00
GROSS PRODUCTION 259,469.00
MOTOR VEHICLE 226,072.00
REA TAX 171,379.00TOTAL CHARGEABLES 1,270,893.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$165,072.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 40,516.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (904.83) = \$66,215.4594
2: ADJUSTED DISTRICT VALUATION
(\$27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = \$38,334.6274
4: #3 X INCENTIVE MILLS (20.0) = 766,693.00

BASIC FORMULA \$972,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$972,281.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$972,281.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,352.29) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,733,084.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,476.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$281,646) 211,234.50
SCHOOL LAND EARNINGS 226,192.00
GROSS PRODUCTION 681,203.00
MOTOR VEHICLE 507,330.00
REA TAX 150,297.00

TOTAL CHARGEABLES

2,455,733.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,277,351.00

TRANSPORTATION:

REGULAR A.D.H. (1,358.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,352.29) = \$172,140.5822
2: ADJUSTED DISTRICT VALUATION
(\$41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = \$130,799.3802
4: #3 X INCENTIVE MILLS (20.0) = 2,615,988.00

BASIC FORMULA \$3,955,630.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,955,630.00

X PRORATE FACTOR (1.0000000)

\$3,955,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,955,630.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,815.43) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,468,087.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,234,107.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$347,670) 260,752.50
SCHOOL LAND EARNINGS 279,171.00
GROSS PRODUCTION 840,941.00
MOTOR VEHICLE 647,022.00
REA TAX 160,147.00

TOTAL CHARGEABLES

3,422,140.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,045,947.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,815.43) = \$206,033.1674
2: ADJUSTED DISTRICT VALUATION
(\$75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = \$130,088.1194
4: #3 X INCENTIVE MILLS (20.0) = 2,601,762.00

BASIC FORMULA \$3,712,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,712,156.00

X PRORATE FACTOR (1.0000000)

\$3,712,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,712,156.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR (\$1,587.00) = \$716,641.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$160,385.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,739) 37,304.25
SCHOOL LAND EARNINGS 39,965.00
GROSS PRODUCTION 120,281.00
MOTOR VEHICLE 109,191.00
REA TAX 159,087.00

TOTAL CHARGEABLES 626,213.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$90,428.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 21,995.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.57) = \$33,045.8926
2: ADJUSTED DISTRICT VALUATION
(\$9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = \$23,496.4456
4: #3 X INCENTIVE MILLS (20.0) = 469,929.00

BASIC FORMULA \$582,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$582,352.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$582,352.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,194,519.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$478,112.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,187) 69,140.25
SCHOOL LAND EARNINGS 73,828.00
GROSS PRODUCTION 223,193.00
MOTOR VEHICLE 185,345.00
REA TAX 191,180.00TOTAL CHARGEABLES 1,220,799.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 48,646.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (752.69) = \$55,081.8542
2: ADJUSTED DISTRICT VALUATION
(\$29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = \$25,568.7132
4: #3 X INCENTIVE MILLS (20.0) = 511,374.00

BASIC FORMULA \$560,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$560,020.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$560,020.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$930,394.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,245) 206,433.75
SCHOOL LAND EARNINGS 42,311.00
GROSS PRODUCTION 391,832.00
MOTOR VEHICLE 148,431.00
REA TAX 230,783.00

TOTAL CHARGEABLES 2,393,755.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 21,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (586.26) = \$42,902.5068
2: ADJUSTED DISTRICT VALUATION
(\$89,514,361) / 1000 = 89,514.3610
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,588.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,588.00

X PRORATE FACTOR (1.0000000) \$21,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,588.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,067,003.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$879,396.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$341,149)	255,861.75
SCHOOL LAND EARNINGS	52,956.00
GROSS PRODUCTION	483,731.00
MOTOR VEHICLE	139,842.00
REA TAX	56,140.00

TOTAL CHARGEABLES	<u>1,867,927.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$136.00) X	
TRANSPORTATION FACTOR (1.39) =	21,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (672.34) =	\$49,201.8412
2: ADJUSTED DISTRICT VALUATION	
(\$53,245,089) / 1000 =	<u>53,245.0890</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$21,740.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$21,740.00
X PRORATE FACTOR (1.0000000)	\$21,740.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$21,740.00
---------------------	-------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$652,780.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,810) 136,357.50
SCHOOL LAND EARNINGS 27,369.00
GROSS PRODUCTION 250,133.00
MOTOR VEHICLE 80,322.00
REA TAX 78,785.00TOTAL CHARGEABLES 971,946.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (411.33) = \$30,101.1294
2: ADJUSTED DISTRICT VALUATION
(\$25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = \$4,215.4904
4: #3 X INCENTIVE MILLS (20.0) = 84,310.00

BASIC FORMULA \$108,162.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$108,162.00
X PRORATE FACTOR (1.0000000) \$108,162.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$108,162.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,384.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,197,804.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,938.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,307) 57,230.25
SCHOOL LAND EARNINGS 105,049.00
GROSS PRODUCTION 702.00
MOTOR VEHICLE 275,012.00
REA TAX 75,832.00

TOTAL CHARGEABLES 773,763.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,424,041.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 41,019.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,384.88) = \$101,345.5184
2: ADJUSTED DISTRICT VALUATION
(\$14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = \$86,374.9364
4: #3 X INCENTIVE MILLS (20.0) = 1,727,499.00

BASIC FORMULA \$3,192,559.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,192,559.00

X PRORATE FACTOR (1.0000000) \$3,192,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,192,559.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR (\$1,587.00) = \$828,239.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,159.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,540) 23,655.00
SCHOOL LAND EARNINGS 43,264.00
GROSS PRODUCTION 287.00
MOTOR VEHICLE 114,923.00
REA TAX 83,272.00

TOTAL CHARGEABLES

410,560.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$417,679.00

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 (73.18) X
INC. WEIGHTED ADM (521.89) = \$38,191.9102
2: ADJUSTED DISTRICT VALUATION
(\$8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = \$29,737.6392
4: #3 X INCENTIVE MILLS (20.0) = 594,753.00

BASIC FORMULA

\$1,020,092.00

SUPPLEMENT

0.00

\$1,020,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,020,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,020,092.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,129.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,792,135.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$312,222.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,447) 57,335.25
SCHOOL LAND EARNINGS 81,403.00
GROSS PRODUCTION 568.00
MOTOR VEHICLE 230,174.00
REA TAX 106,489.00

TOTAL CHARGEABLES

788,192.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,003,943.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 23,909.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,129.26) = \$82,639.2468
2: ADJUSTED DISTRICT VALUATION
(\$18,805,955) / 1000 = 18,805.9550
3: #1 - #2 = \$63,833.2918
4: #3 X INCENTIVE MILLS (20.0) = 1,276,666.00

BASIC FORMULA

\$2,304,518.00

SUPPLEMENT

0.00

\$2,304,518.00

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

\$2,304,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,304,518.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$968,022.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,162.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,459) 82,844.25
SCHOOL LAND EARNINGS 43,355.00
GROSS PRODUCTION 111,546.00
MOTOR VEHICLE 129,388.00
REA TAX 130,073.00

TOTAL CHARGEABLES

826,368.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$141,654.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (609.97) = \$44,637.6046
2: ADJUSTED DISTRICT VALUATION
(\$19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = \$24,772.6586
4: #3 X INCENTIVE MILLS (20.0) = 495,453.00

BASIC FORMULA

\$646,856.00

SUPPLEMENT

0.00

\$646,856.00

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

\$646,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,856.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (269.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$428,251.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,035.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,064) 9,048.00
SCHOOL LAND EARNINGS 19,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,300.00

TOTAL CHARGEABLES

101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$327,071.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 11,743.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (269.85) = \$19,747.6230
2: ADJUSTED DISTRICT VALUATION
(\$2,830,640) / 1000 = 2,830.6400
3: #1 - #2 = \$16,916.9830
4: #3 X INCENTIVE MILLS (20.0) = 338,340.00

BASIC FORMULA

\$677,154.00

SUPPLEMENT

0.00

\$677,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$677,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$677,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR (\$1,587.00) = \$571,748.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$127,701.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,172)	13,629.00
SCHOOL LAND EARNINGS	29,756.00
GROSS PRODUCTION	5,435.00
MOTOR VEHICLE	75,063.00
REA TAX	<u>33,592.00</u>

TOTAL CHARGEABLES 285,176.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$286,572.00

TRANSPORTATION:

REGULAR A.D.H. (161.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (360.27) =	\$26,364.5586
2: ADJUSTED DISTRICT VALUATION (\$8,061,989) / 1000 =	<u>8,061.9890</u>
3: #1 - #2 =	<u>\$18,302.5696</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>366,051.00</u>

BASIC FORMULA \$673,212.00

SUPPLEMENT 0.00
\$673,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$673,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$673,212.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,296.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,644,291.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$471,612.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,523) 94,892.25
SCHOOL LAND EARNINGS 207,175.00
GROSS PRODUCTION 37,864.00
MOTOR VEHICLE 491,910.00
REA TAX 179,743.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,483,196.92
\$2,161,095.00

TRANSPORTATION:

REGULAR A.D.H. (995.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 91,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,296.34) = \$168,046.1612
2: ADJUSTED DISTRICT VALUATION
(\$29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = \$138,403.6302
4: #3 X INCENTIVE MILLS (20.0) = 2,768,073.00

BASIC FORMULA

\$5,020,449.00

SUPPLEMENT

0.00

\$5,020,449.00

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

\$5,020,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,020,449.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$692,979.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,459.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,420) 16,065.00
SCHOOL LAND EARNINGS 34,972.00
GROSS PRODUCTION 6,419.00
MOTOR VEHICLE 86,605.00
REA TAX 26,083.00

TOTAL CHARGEABLES

255,603.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,376.00

TRANSPORTATION:

REGULAR A.D.H. (148.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,515.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (436.66) = \$31,954.7788
2: ADJUSTED DISTRICT VALUATION
(\$5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = \$26,609.7168
4: #3 X INCENTIVE MILLS (20.0) = 532,194.00

BASIC FORMULA

\$988,085.00

SUPPLEMENT

0.00

\$988,085.00

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

\$988,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$988,085.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,171,380.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,233.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,974) 29,230.50
SCHOOL LAND EARNINGS 63,746.00
GROSS PRODUCTION 11,664.00
MOTOR VEHICLE 167,214.00
REA TAX 64,750.00

TOTAL CHARGEABLES

458,837.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$712,543.00

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 (73.18) X
INC. WEIGHTED ADM (738.11) = \$54,014.8898
2: ADJUSTED DISTRICT VALUATION
(\$7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = \$46,690.5638
4: #3 X INCENTIVE MILLS (20.0) = 933,811.00

BASIC FORMULA

\$1,680,919.00

SUPPLEMENT

0.00

\$1,680,919.00

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

\$1,680,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,680,919.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$857,075.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$288,232.13
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,857)	50,142.75
SCHOOL LAND EARNINGS	44,326.00
GROSS PRODUCTION	95,286.00
MOTOR VEHICLE	104,428.00
REA TAX	56,920.00

TOTAL CHARGEABLES	639,334.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$217,740.00

TRANSPORTATION:

REGULAR A.D.H. (248.00) X PER CAPITA (\$88.00) X	
TRANSPORTATION FACTOR (1.39) =	30,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (540.06) =	\$39,521.5908
2: ADJUSTED DISTRICT VALUATION	
(\$17,847,191) / 1000 =	17,847.1910
3: #1 - #2 =	\$21,674.3998
4: #3 X INCENTIVE MILLS (20.0) =	433,488.00

BASIC FORMULA	\$681,563.00
---------------	--------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$681,563.00
X PRORATE FACTOR (1.0000000)	\$681,563.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$681,563.00
---------------------	--------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,204,167.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,667.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,439) 79,829.25
SCHOOL LAND EARNINGS 70,395.00
GROSS PRODUCTION 152,390.00
MOTOR VEHICLE 183,825.00
REA TAX 69,991.00

TOTAL CHARGEABLES

750,097.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,070.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 33,744.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (758.77) = \$55,526.7886
2: ADJUSTED DISTRICT VALUATION
(\$11,775,541) / 1000 = 11,775.5410
3: #1 - #2 = \$43,751.2476
4: #3 X INCENTIVE MILLS (20.0) = 875,025.00

BASIC FORMULA

\$1,362,839.00

SUPPLEMENT

0.00

\$1,362,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,362,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,362,839.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,986,908.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$717,904.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,565) 181,173.75
SCHOOL LAND EARNINGS 159,807.00
GROSS PRODUCTION 345,490.00
MOTOR VEHICLE 424,541.00
REA TAX 69,563.00

TOTAL CHARGEABLES

1,898,479.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,088,429.00

TRANSPORTATION:

REGULAR A.D.H. (950.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 72,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,882.11) = \$137,732.8098
2: ADJUSTED DISTRICT VALUATION
(\$41,738,631) / 1000 = 41,738.6310
3: #1 - #2 = \$95,994.1788
4: #3 X INCENTIVE MILLS (20.0) = 1,919,884.00

BASIC FORMULA \$3,080,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,080,941.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,080,941.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,587.00) = \$548,689.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00

TOTAL CHARGEABLES 709,440.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (345.74) = \$25,301.2532
2: ADJUSTED DISTRICT VALUATION
(\$28,610,075) / 1000 = 28,610.0750
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,263.00

X PRORATE FACTOR (1.0000000) \$16,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,263.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$743,414.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,006.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,132) 48,849.00
SCHOOL LAND EARNINGS 43,166.00
GROSS PRODUCTION 92,757.00
MOTOR VEHICLE 108,237.00
REA TAX 25,293.00TOTAL CHARGEABLES 699,308.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,105.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 30,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (468.44) = \$34,280.4392
2: ADJUSTED DISTRICT VALUATION
(\$23,038,474) / 1000 = 23,038.4740
3: #1 - #2 = \$11,241.9652
4: #3 X INCENTIVE MILLS (20.0) = 224,839.00

BASIC FORMULA \$299,035.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$299,035.00
X PRORATE FACTOR (1.0000000) \$299,035.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00

TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID \$292,258.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (794.45) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,260,792.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,885) 43,413.75
SCHOOL LAND EARNINGS 72,211.00
GROSS PRODUCTION 6,308.00
MOTOR VEHICLE 178,912.00
REA TAX 28,439.00

TOTAL CHARGEABLES

492,617.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$768,175.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 50,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (794.45) = \$58,137.8510
2: ADJUSTED DISTRICT VALUATION
(\$10,203,104) / 1000 = 10,203.1040
3: #1 - #2 = \$47,934.7470
4: #3 X INCENTIVE MILLS (20.0) = 958,695.00

BASIC FORMULA

\$1,777,077.00

SUPPLEMENT

0.00

\$1,777,077.00

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

\$1,777,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,777,077.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$8,824,799.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,444,433.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$421,679) 316,259.25
SCHOOL LAND EARNINGS 539,348.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 1,516,604.00
REA TAX 97,864.00

TOTAL CHARGEABLES 3,962,090.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,862,708.00

TRANSPORTATION:

REGULAR A.D.H. (1,523.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 116,433.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,560.68) = \$406,930.5624
2: ADJUSTED DISTRICT VALUATION
(\$93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = \$313,801.3864
4: #3 X INCENTIVE MILLS (20.0) = 6,276,028.00

BASIC FORMULA \$11,255,169.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,255,169.00

X PRORATE FACTOR (1.0000000) \$11,255,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,255,169.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$276,629.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00TOTAL CHARGEABLES 214,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$61,969.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (174.31) = \$12,756.0058
2: ADJUSTED DISTRICT VALUATION
(\$6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = \$5,977.1268
4: #3 X INCENTIVE MILLS (20.0) = 119,543.00

BASIC FORMULA \$182,441.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$182,441.00
X PRORATE FACTOR (1.0000000) \$182,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$182,441.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$774,408.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,811.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,392) 27,294.00
SCHOOL LAND EARNINGS 45,349.00
GROSS PRODUCTION 3,981.00
MOTOR VEHICLE 122,435.00
REA TAX 8,610.00

TOTAL CHARGEABLES

313,480.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$460,928.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (487.97) = \$35,709.6446
2: ADJUSTED DISTRICT VALUATION
(\$6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = \$29,120.5436
4: #3 X INCENTIVE MILLS (20.0) = 582,411.00

BASIC FORMULA

\$1,057,350.00

SUPPLEMENT

0.00

\$1,057,350.00

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

\$1,057,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,057,350.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (216.92) X
FOUNDATION AID FACTOR (\$1,587.00) = \$344,252.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$51,984.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,756) 6,567.00
SCHOOL LAND EARNINGS 10,360.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,087.00

TOTAL CHARGEABLES 85,998.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$258,253.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 6,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (216.92) = \$15,874.2056
2: ADJUSTED DISTRICT VALUATION
(\$3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = \$12,692.7736
4: #3 X INCENTIVE MILLS (20.0) = 253,855.00

BASIC FORMULA \$518,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$518,794.00

X PRORATE FACTOR (1.0000000) \$518,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$518,794.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$844,299.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,548.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,006) 25,504.50
SCHOOL LAND EARNINGS 40,236.00
GROSS PRODUCTION 5,326.00
MOTOR VEHICLE 103,377.00
REA TAX 69,435.00

TOTAL CHARGEABLES

356,427.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$487,872.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 23,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (532.01) = \$38,932.4918
2: ADJUSTED DISTRICT VALUATION
(\$6,812,888) / 1000 = 6,812.8880
3: #1 - #2 = \$32,119.6038
4: #3 X INCENTIVE MILLS (20.0) = 642,392.00

BASIC FORMULA

\$1,153,811.00

SUPPLEMENT

0.00

\$1,153,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,153,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,811.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,400,495.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$230,522.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,453) 40,839.75
SCHOOL LAND EARNINGS 64,381.00
GROSS PRODUCTION 8,532.00
MOTOR VEHICLE 177,312.00
REA TAX 126,072.00

TOTAL CHARGEABLES 647,658.80
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$752,837.00

TRANSPORTATION:

REGULAR A.D.H. (326.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 43,048.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (882.48) = \$64,579.8864
2: ADJUSTED DISTRICT VALUATION
(\$12,956,946) / 1000 = 12,956.9460
3: #1 - #2 = \$51,622.9404
4: #3 X INCENTIVE MILLS (20.0) = 1,032,459.00

BASIC FORMULA \$1,828,344.00

SUPPLEMENT 0.00
\$1,828,344.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,828,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,828,344.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,328,144.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,567.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,434) 39,325.50
SCHOOL LAND EARNINGS 62,132.00
GROSS PRODUCTION 8,162.00
MOTOR VEHICLE 179,100.00
REA TAX 107,040.00

TOTAL CHARGEABLES

618,326.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$709,818.00

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 (73.18) X
INC. WEIGHTED ADM (836.89) = \$61,243.6102
2: ADJUSTED DISTRICT VALUATION
(\$13,396,462) / 1000 = 13,396.4620
3: #1 - #2 = \$47,847.1482
4: #3 X INCENTIVE MILLS (20.0) = 956,943.00

BASIC FORMULA

\$1,705,125.00

SUPPLEMENT

0.00

\$1,705,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,705,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,705,125.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$322,065.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$108,832.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,335) 13,751.25
SCHOOL LAND EARNINGS 14,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,225.00

TOTAL CHARGEABLES

162,401.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$159,665.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 9,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (202.94) = \$14,851.1492
2: ADJUSTED DISTRICT VALUATION
(\$6,490,446) / 1000 = 6,490.4460
3: #1 - #2 = \$8,360.7032
4: #3 X INCENTIVE MILLS (20.0) = 167,214.00

BASIC FORMULA

\$336,323.00

SUPPLEMENT

0.00

\$336,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$336,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$336,323.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR (\$1,587.00) = \$300,133.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,623.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,386) 13,789.50
SCHOOL LAND EARNINGS 14,653.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,619.00

TOTAL CHARGEABLES

146,685.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$153,448.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (189.12) = \$13,839.8016
2: ADJUSTED DISTRICT VALUATION
(\$6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = \$7,150.5116
4: #3 X INCENTIVE MILLS (20.0) = 143,010.00

BASIC FORMULA

\$304,840.00

SUPPLEMENT

0.00

\$304,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$304,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$304,840.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.22) X
FOUNDATION AID FACTOR (\$1,587.00) = \$460,579.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,248.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,997) 23,247.75
SCHOOL LAND EARNINGS 24,784.00
GROSS PRODUCTION 28,557.00
MOTOR VEHICLE 69,301.00
REA TAX 38,160.00TOTAL CHARGEABLES 461,298.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

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 (73.18) X
INC. WEIGHTED ADM (290.22) = \$21,238.2996
2: ADJUSTED DISTRICT VALUATION
(\$17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = \$3,673.9176
4: #3 X INCENTIVE MILLS (20.0) = 73,478.00

BASIC FORMULA \$91,201.00

SUPPLEMENT 0.00
\$91,201.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$91,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 2,317.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID \$88,884.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,553.80) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,465,880.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,019) 140,264.25
SCHOOL LAND EARNINGS 149,102.00
GROSS PRODUCTION 173,114.00
MOTOR VEHICLE 368,237.00
REA TAX 63,576.00

TOTAL CHARGEABLES

1,352,561.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,113,319.00

TRANSPORTATION:

REGULAR A.D.H. (793.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 82,670.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,553.80) = \$113,707.0840
2: ADJUSTED DISTRICT VALUATION
(\$27,507,119) / 1000 = 27,507.1190
3: #1 - #2 = \$86,199.9650
4: #3 X INCENTIVE MILLS (20.0) = 1,723,999.00

BASIC FORMULA \$2,919,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,919,988.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,919,988.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.41) X
FOUNDATION AID FACTOR (\$1,587.00) = \$562,448.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$183,628.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,382) 26,536.50
SCHOOL LAND EARNINGS 28,113.00
GROSS PRODUCTION 32,960.00
MOTOR VEHICLE 77,931.00
REA TAX 29,878.00

TOTAL CHARGEABLES

379,046.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$183,402.00

TRANSPORTATION:

REGULAR A.D.H. (164.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,009.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (354.41) = \$25,935.7238
2: ADJUSTED DISTRICT VALUATION
(\$10,833,536) / 1000 = 10,833.5360
3: #1 - #2 = \$15,102.1878
4: #3 X INCENTIVE MILLS (20.0) = 302,044.00

BASIC FORMULA

\$503,455.00

SUPPLEMENT

0.00

\$503,455.00

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

\$503,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,455.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$570,351.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,776.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,483)	27,362.25
SCHOOL LAND EARNINGS	29,044.00
GROSS PRODUCTION	33,750.00
MOTOR VEHICLE	73,528.00
REA TAX	39,094.00

TOTAL CHARGEABLES	366,554.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$203,797.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	14,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (359.39) =	\$26,300.1602
2: ADJUSTED DISTRICT VALUATION	
(\$10,253,877) / 1000 =	10,253.8770
3: #1 - #2 =	\$16,046.2832
4: #3 X INCENTIVE MILLS (20.0) =	320,926.00

BASIC FORMULA	\$539,187.00
---------------	--------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$539,187.00
X PRORATE FACTOR (1.0000000)	\$539,187.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$539,187.00
---------------------	--------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$743,937.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$226,292.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,116) 36,087.00
SCHOOL LAND EARNINGS 38,415.00
GROSS PRODUCTION 44,426.00
MOTOR VEHICLE 91,055.00
REA TAX 25,888.00TOTAL CHARGEABLES 462,163.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,775.00

TRANSPORTATION:

REGULAR A.D.H. (122.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 17,975.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (468.77) = \$34,304.5886
2: ADJUSTED DISTRICT VALUATION
(\$13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = \$20,747.8916
4: #3 X INCENTIVE MILLS (20.0) = 414,958.00

BASIC FORMULA \$714,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$714,708.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$714,708.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$307,401.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,924) 15,693.00
SCHOOL LAND EARNINGS 15,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,306.00

TOTAL CHARGEABLES

590,357.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (193.70) = \$14,174.9660
2: ADJUSTED DISTRICT VALUATION
(\$31,322,309) / 1000 = 31,322.3090
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,092.00

SUPPLEMENT

0.00

\$11,092.00

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

\$11,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 83,793.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

83,793.00

TOTAL NET STATE AID

\$94,885.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$236,685.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,771.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,830) 11,872.50
SCHOOL LAND EARNINGS 11,763.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,164.00

TOTAL CHARGEABLES

342,571.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$110.00) X
TRANSPORTATION FACTOR (1.39) = 12,232.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (149.14) = \$10,914.0652
2: ADJUSTED DISTRICT VALUATION
(\$16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$12,232.00

SUPPLEMENT

0.00

\$12,232.00

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

\$12,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,232.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,474,434.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$610,276.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,184) 200,388.00
SCHOOL LAND EARNINGS 208,546.00
GROSS PRODUCTION 140,975.00
MOTOR VEHICLE 600,903.00
REA TAX 55,038.00

TOTAL CHARGEABLES

1,816,126.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,658,309.00

TRANSPORTATION:

REGULAR A.D.H. (651.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 51,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,189.31) = \$160,213.7058
2: ADJUSTED DISTRICT VALUATION
(\$37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = \$122,308.3578
4: #3 X INCENTIVE MILLS (20.0) = 2,446,167.00

BASIC FORMULA \$4,156,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,156,055.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,156,055.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$13,124,505.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,989,927.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,043,090) 782,317.50
SCHOOL LAND EARNINGS 776,794.00
GROSS PRODUCTION 522,852.00
MOTOR VEHICLE 2,140,885.00
REA TAX 53,516.00

TOTAL CHARGEABLES 8,266,291.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,858,214.00

TRANSPORTATION:

REGULAR A.D.H. (1,901.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 140,047.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,270.01) = \$605,199.3318
2: ADJUSTED DISTRICT VALUATION
(\$252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = \$352,519.3898
4: #3 X INCENTIVE MILLS (20.0) = 7,050,388.00

BASIC FORMULA \$12,048,649.00

SUPPLEMENT 0.00
\$12,048,649.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,048,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,048,649.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,151.27) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,827,065.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,503.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$147,416) 110,562.00
SCHOOL LAND EARNINGS 109,965.00
GROSS PRODUCTION 73,602.00
MOTOR VEHICLE 296,579.00
REA TAX 54,998.00

TOTAL CHARGEABLES

1,047,209.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$779,856.00

TRANSPORTATION:

REGULAR A.D.H. (213.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 26,054.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,151.27) = \$84,249.9386
2: ADJUSTED DISTRICT VALUATION
(\$24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = \$59,252.8986
4: #3 X INCENTIVE MILLS (20.0) = 1,185,058.00

BASIC FORMULA \$1,990,968.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,990,968.00
X PRORATE FACTOR (1.0000000) \$1,990,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,990,968.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,100,045.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$588,501.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,987) 131,990.25
SCHOOL LAND EARNINGS 131,185.00
GROSS PRODUCTION 88,014.00
MOTOR VEHICLE 336,642.00
REA TAX 124,987.00TOTAL CHARGEABLES 1,401,319.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$698,726.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 61,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,323.28) = \$96,837.6304
2: ADJUSTED DISTRICT VALUATION
(\$35,971,950) / 1000 = 35,971.9500
3: #1 - #2 = \$60,865.6804
4: #3 X INCENTIVE MILLS (20.0) = 1,217,314.00

BASIC FORMULA \$1,977,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,977,550.00

X PRORATE FACTOR (1.0000000) \$1,977,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,977,550.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$521,615.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,094) 33,820.50
SCHOOL LAND EARNINGS 27,031.00
GROSS PRODUCTION 92,382.00
MOTOR VEHICLE 82,875.00
REA TAX 84,702.00TOTAL CHARGEABLES 498,604.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$23,010.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (328.68) = \$24,052.8024
2: ADJUSTED DISTRICT VALUATION
(\$11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = \$12,933.7154
4: #3 X INCENTIVE MILLS (20.0) = 258,674.00

BASIC FORMULA \$295,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$295,063.00
X PRORATE FACTOR (1.0000000) \$295,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$295,063.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$819,526.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$451,076.27
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$61,344)	46,008.00
SCHOOL LAND EARNINGS	36,771.00
GROSS PRODUCTION	124,927.00
MOTOR VEHICLE	85,991.00
REA TAX	<u>74,198.00</u>

TOTAL CHARGEABLES	<u>818,971.27</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$556.00

TRANSPORTATION:

REGULAR A.D.H. (217.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	29,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (516.40) =	\$37,790.1520
2: ADJUSTED DISTRICT VALUATION	
(\$27,706,550) / 1000 =	<u>27,706.5500</u>
3: #1 - #2 =	\$10,083.6020
4: #3 X INCENTIVE MILLS (20.0) =	<u>201,672.00</u>

BASIC FORMULA	\$231,486.00
---------------	--------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$231,486.00
X PRORATE FACTOR (1.0000000)	\$231,486.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	7,616.00
------------------------------	----------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	<u>0.00</u>
------------------------------	-------------

TOTAL ADDITIONS/REDUCTIONS	<u>7,616.00</u>
----------------------------	-----------------

TOTAL NET STATE AID	\$239,102.00
---------------------	--------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,342.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,717,134.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,346,216.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$366,702) 275,026.50
SCHOOL LAND EARNINGS 219,671.00
GROSS PRODUCTION 746,100.00
MOTOR VEHICLE 546,460.00
REA TAX 122,350.00

TOTAL CHARGEABLES

3,255,824.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,311.00

TRANSPORTATION:

REGULAR A.D.H. (528.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 56,512.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,342.24) = \$171,405.1232
2: ADJUSTED DISTRICT VALUATION
(\$83,928,731) / 1000 = 83,928.7310
3: #1 - #2 = \$87,476.3922
4: #3 X INCENTIVE MILLS (20.0) = 1,749,528.00

BASIC FORMULA

\$2,267,351.00

SUPPLEMENT

0.00

\$2,267,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,267,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,267,351.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,492,462.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$687,777.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,776) 173,832.00
SCHOOL LAND EARNINGS 138,863.00
GROSS PRODUCTION 471,463.00
MOTOR VEHICLE 352,386.00
REA TAX 118,236.00

TOTAL CHARGEABLES

1,942,557.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$549,905.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 52,000.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,570.55) = \$114,932.8490
2: ADJUSTED DISTRICT VALUATION
(\$43,147,494) / 1000 = 43,147.4940
3: #1 - #2 = \$71,785.3550
4: #3 X INCENTIVE MILLS (20.0) = 1,435,707.00

BASIC FORMULA \$2,037,612.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,037,612.00

X PRORATE FACTOR (1.0000000)

\$2,037,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,037,612.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (740.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,175,697.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$963,827.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,319) 96,239.25
SCHOOL LAND EARNINGS 76,917.00
GROSS PRODUCTION 261,753.00
MOTOR VEHICLE 187,683.00
REA TAX 82,145.00

TOTAL CHARGEABLES

1,668,564.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (352.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 36,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (740.83) = \$54,213.9394
2: ADJUSTED DISTRICT VALUATION
(\$62,512,186) / 1000 = 62,512.1860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$36,696.00

SUPPLEMENT

0.00

\$36,696.00

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

\$36,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 38,237.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

38,237.00

TOTAL NET STATE AID

\$74,933.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (566.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$899,463.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00TOTAL CHARGEABLES 1,674,441.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (566.77) = \$41,476.2286
2: ADJUSTED DISTRICT VALUATION
(\$74,143,733) / 1000 = 74,143.7330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,920.00
X PRORATE FACTOR (1.0000000) \$21,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,845.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 2,845.00

TOTAL NET STATE AID \$24,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$2,153,368.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$444,665.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$183,660)	137,745.00
SCHOOL LAND EARNINGS	131,721.00
GROSS PRODUCTION	10,259.00
MOTOR VEHICLE	355,565.00
REA TAX	<u>61,523.00</u>

TOTAL CHARGEABLES	<u>1,141,478.98</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,011,890.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	37,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,356.88) =	\$99,296.4784
2: ADJUSTED DISTRICT VALUATION	
(\$27,296,868) / 1000 =	<u>27,296.8680</u>
3: #1 - #2 =	\$71,999.6104
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,439,992.00</u>

BASIC FORMULA	\$2,489,327.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,489,327.00
X PRORATE FACTOR (1.0000000)	\$2,489,327.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$2,489,327.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$341,046.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,868.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,186) 13,639.50
SCHOOL LAND EARNINGS 12,966.00
GROSS PRODUCTION 1,025.00
MOTOR VEHICLE 49,538.00
REA TAX 40,104.00

TOTAL CHARGEABLES

236,140.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$104,906.00

TRANSPORTATION:

REGULAR A.D.H. (62.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 13,444.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (214.90) = \$15,726.3820
2: ADJUSTED DISTRICT VALUATION
(\$7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = \$8,564.8390
4: #3 X INCENTIVE MILLS (20.0) = 171,297.00

BASIC FORMULA

\$289,647.00

SUPPLEMENT

0.00

\$289,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$289,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$289,647.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR (\$1,587.00) = \$888,704.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$423,000.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,347) 42,260.25
SCHOOL LAND EARNINGS 39,329.00
GROSS PRODUCTION 3,069.00
MOTOR VEHICLE 124,050.00
REA TAX 112,062.00

TOTAL CHARGEABLES 743,771.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$144,933.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,695.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (559.99) = \$40,980.0682
2: ADJUSTED DISTRICT VALUATION
(\$25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = \$15,632.9472
4: #3 X INCENTIVE MILLS (20.0) = 312,659.00

BASIC FORMULA \$484,287.00

SUPPLEMENT 0.00
\$484,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$484,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$484,287.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,491,065.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,044) 70,533.00
SCHOOL LAND EARNINGS 68,018.00
GROSS PRODUCTION 5,306.00
MOTOR VEHICLE 202,804.00
REA TAX 107,446.00

TOTAL CHARGEABLES 854,819.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$636,246.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 45,748.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (939.55) = \$68,756.2690
2: ADJUSTED DISTRICT VALUATION
(\$24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = \$44,732.5420
4: #3 X INCENTIVE MILLS (20.0) = 894,651.00

BASIC FORMULA \$1,576,645.00

SUPPLEMENT 0.00
\$1,576,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,576,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,645.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,311,544.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,540) 103,905.00
SCHOOL LAND EARNINGS 142,143.00
GROSS PRODUCTION 161,015.00
MOTOR VEHICLE 368,405.00
REA TAX 82,716.00

TOTAL CHARGEABLES 1,265,285.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,046,259.00

TRANSPORTATION:

REGULAR A.D.H. (749.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 68,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,456.55) = \$106,590.3290
2: ADJUSTED DISTRICT VALUATION
(\$26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = \$80,308.7430
4: #3 X INCENTIVE MILLS (20.0) = 1,606,175.00

BASIC FORMULA \$2,721,147.00

SUPPLEMENT 0.00
\$2,721,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,721,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,721,147.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (498.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$791,722.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$199,583.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,769) 30,576.75
SCHOOL LAND EARNINGS 42,059.00
GROSS PRODUCTION 47,582.00
MOTOR VEHICLE 102,310.00
REA TAX 25,619.00

TOTAL CHARGEABLES

447,730.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,992.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 27,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (498.88) = \$36,508.0384
2: ADJUSTED DISTRICT VALUATION
(\$12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = \$23,699.5664
4: #3 X INCENTIVE MILLS (20.0) = 473,991.00

BASIC FORMULA

\$845,358.00

SUPPLEMENT

0.00

\$845,358.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$845,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$845,358.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$420,475.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00

TOTAL CHARGEABLES

270,260.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$150,215.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 19,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (264.95) = \$19,389.04102: ADJUSTED DISTRICT VALUATION
(\$6,581,614) / 1000 = 6,581.6140

3: #1 - #2 = \$12,807.4270

4: #3 X INCENTIVE MILLS (20.0) = 256,149.00

BASIC FORMULA

\$426,299.00

SUPPLEMENT

0.00

\$426,299.00

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

\$426,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$426,299.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$456,389.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,466.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,854)	17,890.50
SCHOOL LAND EARNINGS	24,381.00
GROSS PRODUCTION	27,785.00
MOTOR VEHICLE	77,014.00
REA TAX	40,333.00

TOTAL CHARGEABLES	336,870.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$119,519.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$97.00) X	
TRANSPORTATION FACTOR (1.39) =	15,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (287.58) =	\$21,045.1044
2: ADJUSTED DISTRICT VALUATION	
(\$9,232,047) / 1000 =	9,232.0470
3: #1 - #2 =	\$11,813.0574
4: #3 X INCENTIVE MILLS (20.0) =	236,261.00

BASIC FORMULA	\$371,420.00
---------------	--------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$371,420.00
X PRORATE FACTOR (1.0000000)	\$371,420.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$371,420.00
---------------------	--------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (300.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$476,655.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,234) 9,925.50
SCHOOL LAND EARNINGS 21,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,212.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 109,015.02
\$367,640.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,037.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (300.35) = \$21,979.6130
2: ADJUSTED DISTRICT VALUATION
(\$4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = \$17,342.5850
4: #3 X INCENTIVE MILLS (20.0) = 346,852.00

BASIC FORMULA

\$718,529.00

SUPPLEMENT

0.00

\$718,529.00

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

\$718,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$718,529.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (209.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$333,238.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,230.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,879) 8,159.25
SCHOOL LAND EARNINGS 16,573.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,343.00

TOTAL CHARGEABLES

135,305.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$197,933.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (209.98) = \$15,366.3364
2: ADJUSTED DISTRICT VALUATION
(\$5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = \$9,793.6994
4: #3 X INCENTIVE MILLS (20.0) = 195,874.00

BASIC FORMULA

\$402,375.00

SUPPLEMENT

0.00

\$402,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$402,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$402,375.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR (\$1,587.00) = \$717,514.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,725.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,239) 18,179.25
SCHOOL LAND EARNINGS 38,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,333.00

TOTAL CHARGEABLES

139,092.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,422.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (452.12) = \$33,086.1416
2: ADJUSTED DISTRICT VALUATION
(\$3,887,400) / 1000 = 3,887.4000
3: #1 - #2 = \$29,198.7416
4: #3 X INCENTIVE MILLS (20.0) = 583,975.00

BASIC FORMULA

\$1,190,408.00

SUPPLEMENT

0.00

\$1,190,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,190,408.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (137.59) X
FOUNDATION AID FACTOR (\$1,587.00) = \$218,355.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,590) 4,942.50
SCHOOL LAND EARNINGS 10,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,073.00

TOTAL CHARGEABLES

109,261.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,094.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 9,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (137.59) = \$10,068.8362
2: ADJUSTED DISTRICT VALUATION
(\$5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = \$4,986.4612
4: #3 X INCENTIVE MILLS (20.0) = 99,729.00

BASIC FORMULA

\$218,172.00

SUPPLEMENT

0.00

\$218,172.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$218,172.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$218,172.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,861,392.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$583,019.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,165) 79,623.75
SCHOOL LAND EARNINGS 168,652.00
GROSS PRODUCTION 9,078.00
MOTOR VEHICLE 457,781.00
REA TAX 101,655.00

TOTAL CHARGEABLES 1,399,809.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,461,583.00

TRANSPORTATION:

REGULAR A.D.H. (885.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 65,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,803.02) = \$131,945.0036
2: ADJUSTED DISTRICT VALUATION
(\$36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = \$95,414.9476
4: #3 X INCENTIVE MILLS (20.0) = 1,908,299.00

BASIC FORMULA \$3,435,080.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,435,080.00

X PRORATE FACTOR (1.0000000) \$3,435,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,435,080.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,761,427.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00

TOTAL CHARGEABLES

991,732.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,769,695.00

TRANSPORTATION:

REGULAR A.D.H. (759.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 81,236.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,740.03) = \$127,335.3954
2: ADJUSTED DISTRICT VALUATION
(\$20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = \$106,783.2544
4: #3 X INCENTIVE MILLS (20.0) = 2,135,665.00

BASIC FORMULA

\$3,986,596.00

SUPPLEMENT

0.00

\$3,986,596.00

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

\$3,986,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,986,596.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,324.82) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,102,489.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,974.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,174) 57,880.50
SCHOOL LAND EARNINGS 124,070.00
GROSS PRODUCTION 6,677.00
MOTOR VEHICLE 317,878.00
REA TAX 49,372.00TOTAL CHARGEABLES 892,851.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,209,637.00

TRANSPORTATION:

REGULAR A.D.H. (691.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 31,696.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,324.82) = \$96,950.3276
2: ADJUSTED DISTRICT VALUATION
(\$21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = \$75,636.3226
4: #3 X INCENTIVE MILLS (20.0) = 1,512,726.00

BASIC FORMULA \$2,754,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,754,059.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,754,059.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR (\$1,587.00) = \$630,991.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,338.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,264) 15,198.00
SCHOOL LAND EARNINGS 32,263.00
GROSS PRODUCTION 1,737.00
MOTOR VEHICLE 93,125.00
REA TAX 33,346.00

TOTAL CHARGEABLES 269,007.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,984.00

TRANSPORTATION:

REGULAR A.D.H. (210.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,855.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (397.60) = \$29,096.3680
2: ADJUSTED DISTRICT VALUATION
(\$5,575,191) / 1000 = 5,575.1910
3: #1 - #2 = \$23,521.1770
4: #3 X INCENTIVE MILLS (20.0) = 470,424.00

BASIC FORMULA \$859,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$859,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$859,263.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (513.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$815,606.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,229.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,956) 20,217.00
SCHOOL LAND EARNINGS 42,561.00
GROSS PRODUCTION 2,300.00
MOTOR VEHICLE 127,273.00
REA TAX 21,252.00

TOTAL CHARGEABLES

404,832.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$410,774.00

TRANSPORTATION:

REGULAR A.D.H. (243.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 24,657.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (513.93) = \$37,609.3974
2: ADJUSTED DISTRICT VALUATION
(\$11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = \$26,185.8784
4: #3 X INCENTIVE MILLS (20.0) = 523,718.00

BASIC FORMULA

\$959,149.00

SUPPLEMENT

0.00

\$959,149.00

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

\$959,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$959,149.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,849,124.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$343,266.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,820) 52,365.00
SCHOOL LAND EARNINGS 112,245.00
GROSS PRODUCTION 6,034.00
MOTOR VEHICLE 273,100.00
REA TAX 24,477.00

TOTAL CHARGEABLES 811,487.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,037,637.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 47,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,165.17) = \$85,267.1406
2: ADJUSTED DISTRICT VALUATION
(\$21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = \$63,582.5956
4: #3 X INCENTIVE MILLS (20.0) = 1,271,652.00

BASIC FORMULA \$2,356,856.00

SUPPLEMENT 0.00
\$2,356,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,356,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,356,856.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$594,648.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,484.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,132) 15,099.00
SCHOOL LAND EARNINGS 32,513.00
GROSS PRODUCTION 1,740.00
MOTOR VEHICLE 89,059.00
REA TAX 14,954.00

TOTAL CHARGEABLES

247,849.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$346,799.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 14,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (374.70) = \$27,420.5460
2: ADJUSTED DISTRICT VALUATION
(\$5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = \$21,648.7350
4: #3 X INCENTIVE MILLS (20.0) = 432,975.00

BASIC FORMULA

\$793,785.00

SUPPLEMENT

0.00

\$793,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$793,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$793,785.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,857.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,121,471.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,011,186.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,520) 165,390.00
SCHOOL LAND EARNINGS 353,565.00
GROSS PRODUCTION 19,009.00
MOTOR VEHICLE 838,928.00
REA TAX 32,431.00

TOTAL CHARGEABLES 2,420,509.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,700,962.00

TRANSPORTATION:

REGULAR A.D.H. (1,814.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 83,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,857.26) = \$282,274.2868
2: ADJUSTED DISTRICT VALUATION
(\$63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = \$218,477.0168
4: #3 X INCENTIVE MILLS (20.0) = 4,369,540.00

BASIC FORMULA \$8,153,710.00

SUPPLEMENT 0.00
\$8,153,710.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,153,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,153,710.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.67) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,469,038.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$144,348.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,909) 41,931.75
SCHOOL LAND EARNINGS 89,477.00
GROSS PRODUCTION 4,812.00
MOTOR VEHICLE 206,394.00
REA TAX 11,819.00

TOTAL CHARGEABLES

498,782.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$970,256.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 28,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (925.67) = \$67,740.5306
2: ADJUSTED DISTRICT VALUATION
(\$8,737,827) / 1000 = 8,737.8270
3: #1 - #2 = \$59,002.7036
4: #3 X INCENTIVE MILLS (20.0) = 1,180,054.00

BASIC FORMULA

\$2,178,880.00

SUPPLEMENT

0.00

\$2,178,880.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,178,880.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,178,880.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,533,740.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,023) 43,517.25
SCHOOL LAND EARNINGS 92,354.00
GROSS PRODUCTION 4,973.00
MOTOR VEHICLE 237,891.00
REA TAX 14,188.00TOTAL CHARGEABLES 503,196.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,030,544.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 49,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (966.44) = \$70,724.0792
2: ADJUSTED DISTRICT VALUATION
(\$6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = \$63,807.9202
4: #3 X INCENTIVE MILLS (20.0) = 1,276,158.00

BASIC FORMULA \$2,355,839.00

SUPPLEMENT 0.00
\$2,355,839.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,355,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,355,839.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (510.73) X
FOUNDATION AID FACTOR (\$1,587.00) = \$810,528.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$70,459.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,707) 14,780.25
SCHOOL LAND EARNINGS 31,456.00
GROSS PRODUCTION 1,691.00
MOTOR VEHICLE 82,910.00
REA TAX 31,335.00

TOTAL CHARGEABLES

232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$577,897.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 31,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (510.73) = \$37,375.2214
2: ADJUSTED DISTRICT VALUATION
(\$4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = \$33,073.6864
4: #3 X INCENTIVE MILLS (20.0) = 661,474.00

BASIC FORMULA

\$1,270,823.00

SUPPLEMENT

0.00

\$1,270,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,270,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,270,823.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (957.41) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,519,409.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,043.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,766) 40,324.50
SCHOOL LAND EARNINGS 86,771.00
GROSS PRODUCTION 4,642.00
MOTOR VEHICLE 184,961.00
REA TAX 13,968.00

TOTAL CHARGEABLES

456,709.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,062,700.00

TRANSPORTATION:

REGULAR A.D.H. (492.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (957.41) = \$70,063.26382: ADJUSTED DISTRICT VALUATION
(\$7,709,077) / 1000 = 7,709.0770

3: #1 - #2 = \$62,354.1868

4: #3 X INCENTIVE MILLS (20.0) = 1,247,084.00

BASIC FORMULA

\$2,332,352.00

SUPPLEMENT

0.00

\$2,332,352.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,332,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,332,352.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.56) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,067,352.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,221.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,881) 29,160.75
SCHOOL LAND EARNINGS 63,029.00
GROSS PRODUCTION 3,379.00
MOTOR VEHICLE 167,699.00
REA TAX 0.00

TOTAL CHARGEABLES 370,489.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$696,863.00

TRANSPORTATION:

REGULAR A.D.H. (11.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 1,177.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (672.56) = \$49,217.9408
2: ADJUSTED DISTRICT VALUATION
(\$6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = \$42,461.7028
4: #3 X INCENTIVE MILLS (20.0) = 849,234.00

BASIC FORMULA \$1,547,274.00

SUPPLEMENT 0.00
\$1,547,274.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,547,274.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,547,274.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR (\$1,587.00) = \$381,451.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,958.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,451) 23,588.25
SCHOOL LAND EARNINGS 19,324.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,293.00

TOTAL CHARGEABLES 178,164.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,287.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 12,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (240.36) = \$17,589.5448
2: ADJUSTED DISTRICT VALUATION
(\$6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = \$11,502.4518
4: #3 X INCENTIVE MILLS (20.0) = 230,049.00

BASIC FORMULA \$446,059.00

SUPPLEMENT 0.00
\$446,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$446,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$446,059.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,812.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,876,405.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,133.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$297,344) 223,008.00
SCHOOL LAND EARNINGS 182,710.00
GROSS PRODUCTION 109,632.00
MOTOR VEHICLE 448,597.00
REA TAX 88,710.00

TOTAL CHARGEABLES 1,665,790.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,210,615.00

TRANSPORTATION:

REGULAR A.D.H. (1,065.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 51,812.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,812.48) = \$132,637.2864
2: ADJUSTED DISTRICT VALUATION
(\$37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = \$94,998.6454
4: #3 X INCENTIVE MILLS (20.0) = 1,899,973.00

BASIC FORMULA \$3,162,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,162,400.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,162,400.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$975,862.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,335) 70,751.25
SCHOOL LAND EARNINGS 57,936.00
GROSS PRODUCTION 34,878.00
MOTOR VEHICLE 150,770.00
REA TAX 27,168.00

TOTAL CHARGEABLES 596,777.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$379,085.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (614.91) = \$44,999.1138
2: ADJUSTED DISTRICT VALUATION
(\$15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = \$29,004.5118
4: #3 X INCENTIVE MILLS (20.0) = 580,090.00

BASIC FORMULA \$976,508.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$976,508.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$976,508.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,562,750.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$263,592.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,545) 119,658.75
SCHOOL LAND EARNINGS 97,952.00
GROSS PRODUCTION 59,093.00
MOTOR VEHICLE 249,050.00
REA TAX 91,506.00

TOTAL CHARGEABLES

880,852.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$681,899.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 42,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (984.72) = \$72,061.8096
2: ADJUSTED DISTRICT VALUATION
(\$16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = \$55,694.6736
4: #3 X INCENTIVE MILLS (20.0) = 1,113,893.00

BASIC FORMULA

\$1,837,848.00

SUPPLEMENT

0.00

\$1,837,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,837,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,837,848.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,036,644.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,442,747.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$201,919) 151,439.25
SCHOOL LAND EARNINGS 124,016.00
GROSS PRODUCTION 74,634.00
MOTOR VEHICLE 320,905.00
REA TAX 107,745.00

TOTAL CHARGEABLES 4,221,486.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (413.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 45,352.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,283.33) = \$93,914.0894
2: ADJUSTED DISTRICT VALUATION
(\$217,345,181) / 1000 = 217,345.1810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,352.00

X PRORATE FACTOR (1.0000000) \$45,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,352.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,397.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,217,562.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$330,321.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,929) 158,196.75
SCHOOL LAND EARNINGS 129,567.00
GROSS PRODUCTION 77,910.00
MOTOR VEHICLE 330,682.00
REA TAX 73,101.00

TOTAL CHARGEABLES

1,099,777.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,117,785.00

TRANSPORTATION:

REGULAR A.D.H. (689.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,397.33) = \$102,256.6094
2: ADJUSTED DISTRICT VALUATION
(\$19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = \$82,283.0084
4: #3 X INCENTIVE MILLS (20.0) = 1,645,660.00

BASIC FORMULA \$2,826,654.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,826,654.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,826,654.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,650.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,619,898.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$483,802.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,191) 197,393.25
SCHOOL LAND EARNINGS 161,715.00
GROSS PRODUCTION 97,067.00
MOTOR VEHICLE 402,764.00
REA TAX 152,917.00

TOTAL CHARGEABLES 1,495,658.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,124,240.00

TRANSPORTATION:

REGULAR A.D.H. (672.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,913.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,650.85) = \$120,809.2030
2: ADJUSTED DISTRICT VALUATION
(\$29,410,533) / 1000 = 29,410.5330
3: #1 - #2 = \$91,398.6700
4: #3 X INCENTIVE MILLS (20.0) = 1,827,973.00

BASIC FORMULA \$3,010,126.00

SUPPLEMENT 0.00
\$3,010,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,010,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,010,126.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$717,054.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,251.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,068) 41,301.00
SCHOOL LAND EARNINGS 33,836.00
GROSS PRODUCTION 20,310.00
MOTOR VEHICLE 87,279.00
REA TAX 73,038.00

TOTAL CHARGEABLES 363,015.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$354,038.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 14,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.83) = \$33,064.9194
2: ADJUSTED DISTRICT VALUATION
(\$6,527,805) / 1000 = 6,527.8050
3: #1 - #2 = \$26,537.1144
4: #3 X INCENTIVE MILLS (20.0) = 530,742.00

BASIC FORMULA \$898,836.00

SUPPLEMENT 0.00
\$898,836.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$898,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$898,836.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,043,627.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,995.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,556) 76,167.00
SCHOOL LAND EARNINGS 62,339.00
GROSS PRODUCTION 37,648.00
MOTOR VEHICLE 144,733.00
REA TAX 28,690.00

TOTAL CHARGEABLES 473,572.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$570,055.00

TRANSPORTATION:

REGULAR A.D.H. (254.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 22,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (657.61) = \$48,123.8998
2: ADJUSTED DISTRICT VALUATION
(\$7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = \$40,791.2468
4: #3 X INCENTIVE MILLS (20.0) = 815,825.00

BASIC FORMULA \$1,408,476.00

SUPPLEMENT 0.00
\$1,408,476.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,408,476.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,408,476.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,277.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$8,375,995.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,132,762.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$627,670) 470,752.50
SCHOOL LAND EARNINGS 523,946.00
GROSS PRODUCTION 1,092,243.00
MOTOR VEHICLE 1,355,901.00
REA TAX 90,806.00

TOTAL CHARGEABLES

5,666,410.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,709,585.00

TRANSPORTATION:

REGULAR A.D.H. (1,785.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 104,208.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,277.88) = \$386,235.2584
2: ADJUSTED DISTRICT VALUATION
(\$134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = \$251,591.1884
4: #3 X INCENTIVE MILLS (20.0) = 5,031,824.00

BASIC FORMULA

\$7,845,617.00

SUPPLEMENT

0.00

\$7,845,617.00

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

\$7,845,617.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,845,617.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,621,215.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$371,398.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,123) 88,592.25
SCHOOL LAND EARNINGS 98,603.00
GROSS PRODUCTION 205,781.00
MOTOR VEHICLE 256,450.00
REA TAX 57,252.00TOTAL CHARGEABLES 1,078,076.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$543,139.00

TRANSPORTATION:

REGULAR A.D.H. (535.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 50,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,021.56) = \$74,757.7608
2: ADJUSTED DISTRICT VALUATION
(\$23,311,301) / 1000 = 23,311.3010
3: #1 - #2 = \$51,446.4598
4: #3 X INCENTIVE MILLS (20.0) = 1,028,929.00

BASIC FORMULA \$1,622,636.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,622,636.00
X PRORATE FACTOR (1.0000000) \$1,622,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,622,636.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (504.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$800,816.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$473,276.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,609) 32,706.75
SCHOOL LAND EARNINGS 36,402.00
GROSS PRODUCTION 75,863.00
MOTOR VEHICLE 97,346.00
REA TAX 186,437.00TOTAL CHARGEABLES 902,030.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (199.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 28,491.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (504.61) = \$36,927.3598
2: ADJUSTED DISTRICT VALUATION
(\$28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = \$7,927.8498
4: #3 X INCENTIVE MILLS (20.0) = 158,557.00

BASIC FORMULA \$187,048.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$187,048.00
X PRORATE FACTOR (1.0000000) \$187,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$187,048.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.25) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,020,837.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00

TOTAL CHARGEABLES 890,462.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$130,376.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 31,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (643.25) = \$47,073.0350
2: ADJUSTED DISTRICT VALUATION
(\$20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = \$26,897.7140
4: #3 X INCENTIVE MILLS (20.0) = 537,954.00

BASIC FORMULA \$699,605.00

SUPPLEMENT 0.00
\$699,605.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$699,605.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$699,605.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$410,921.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,100.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,316) 20,487.00
SCHOOL LAND EARNINGS 19,248.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,681.00

TOTAL CHARGEABLES

176,516.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,406.00

TRANSPORTATION:

REGULAR A.D.H. (99.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 11,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (258.93) = \$18,948.4974
2: ADJUSTED DISTRICT VALUATION
(\$6,934,419) / 1000 = 6,934.4190
3: #1 - #2 = \$12,014.0784
4: #3 X INCENTIVE MILLS (20.0) = 240,282.00

BASIC FORMULA

\$486,247.00

SUPPLEMENT

0.00

\$486,247.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$486,247.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$486,247.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (622.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$987,653.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$158,308) 118,731.00
SCHOOL LAND EARNINGS 48,959.00
GROSS PRODUCTION 67,638.00
MOTOR VEHICLE 120,509.00
REA TAX 56,092.00TOTAL CHARGEABLES 1,008,336.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 24,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (622.34) = \$45,542.8412
2: ADJUSTED DISTRICT VALUATION
(\$36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = \$8,772.9732
4: #3 X INCENTIVE MILLS (20.0) = 175,459.00

BASIC FORMULA \$200,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$200,193.00
X PRORATE FACTOR (1.0000000) \$200,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$200,193.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.64) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,030,978.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$313,520.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$97,394) 73,045.50
SCHOOL LAND EARNINGS 49,649.00
GROSS PRODUCTION 68,909.00
MOTOR VEHICLE 124,743.00
REA TAX 192,784.00

TOTAL CHARGEABLES 822,651.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,327.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (649.64) = \$47,540.6552
2: ADJUSTED DISTRICT VALUATION
(\$18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = \$29,119.9242
4: #3 X INCENTIVE MILLS (20.0) = 582,398.00

BASIC FORMULA \$829,217.00

SUPPLEMENT 0.00
\$829,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$829,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$829,217.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (645.73) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,024,773.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,355.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,230) 79,672.50
SCHOOL LAND EARNINGS 63,704.00
GROSS PRODUCTION 187,268.00
MOTOR VEHICLE 156,738.00
REA TAX 139,830.00

TOTAL CHARGEABLES

951,568.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$73,205.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,174.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (645.73) = \$47,254.5214
2: ADJUSTED DISTRICT VALUATION
(\$18,880,104) / 1000 = 18,880.1040
3: #1 - #2 = \$28,374.4174
4: #3 X INCENTIVE MILLS (20.0) = 567,488.00

BASIC FORMULA

\$670,867.00

SUPPLEMENT

0.00

\$670,867.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$670,867.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$670,867.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,380.62) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,191,043.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$625,798.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,290) 140,467.50
SCHOOL LAND EARNINGS 113,876.00
GROSS PRODUCTION 334,344.00
MOTOR VEHICLE 306,938.00
REA TAX 131,402.00TOTAL CHARGEABLES 1,652,826.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$538,218.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 41,258.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,380.62) = \$101,033.7716
2: ADJUSTED DISTRICT VALUATION
(\$37,271,033) / 1000 = 37,271.0330
3: #1 - #2 = \$63,762.7386
4: #3 X INCENTIVE MILLS (20.0) = 1,275,255.00

BASIC FORMULA \$1,854,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,854,731.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,854,731.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X
FOUNDATION AID FACTOR (\$1,587.00) = \$675,189.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$365,645.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,266) 54,199.50
SCHOOL LAND EARNINGS 41,224.00
GROSS PRODUCTION 121,740.00
MOTOR VEHICLE 135,664.00
REA TAX 42,748.00

TOTAL CHARGEABLES 761,221.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 20,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (425.45) = \$31,134.4310
2: ADJUSTED DISTRICT VALUATION
(\$20,974,515) / 1000 = 20,974.5150
3: #1 - #2 = \$10,159.9160
4: #3 X INCENTIVE MILLS (20.0) = 203,198.00

BASIC FORMULA \$223,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$223,534.00

X PRORATE FACTOR (1.0000000) \$223,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$223,534.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,883.00) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,575,321.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$982,329.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$296,241) 222,180.75
SCHOOL LAND EARNINGS 261,445.00
GROSS PRODUCTION 314,341.00
MOTOR VEHICLE 615,006.00
REA TAX 144,705.00

TOTAL CHARGEABLES 2,540,006.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,035,314.00

TRANSPORTATION:

REGULAR A.D.H. (1,136.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 101,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,883.00) = \$210,977.9400
2: ADJUSTED DISTRICT VALUATION
(\$61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = \$149,887.8260
4: #3 X INCENTIVE MILLS (20.0) = 2,997,757.00

BASIC FORMULA \$5,134,130.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,134,130.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,134,130.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,281,185.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,031,463.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$205,873) 154,404.75
SCHOOL LAND EARNINGS 182,064.00
GROSS PRODUCTION 218,028.00
MOTOR VEHICLE 431,307.00
REA TAX 141,868.00

TOTAL CHARGEABLES

2,159,135.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,122,051.00

TRANSPORTATION:

REGULAR A.D.H. (1,048.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 80,120.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,067.54) = \$151,302.5772
2: ADJUSTED DISTRICT VALUATION
(\$63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = \$87,866.9252
4: #3 X INCENTIVE MILLS (20.0) = 1,757,339.00

BASIC FORMULA

\$2,959,510.00

SUPPLEMENT

0.00

\$2,959,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,959,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,959,510.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$392,512.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,334.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,754) 29,065.50
SCHOOL LAND EARNINGS 21,948.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,883.00

TOTAL CHARGEABLES 93,231.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$299,282.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 6,798.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (247.33) = \$18,099.6094
2: ADJUSTED DISTRICT VALUATION
(\$1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = \$16,317.4344
4: #3 X INCENTIVE MILLS (20.0) = 326,349.00

BASIC FORMULA \$632,429.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$632,429.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$632,429.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR (\$1,587.00) = \$428,490.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$282,223.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,414) 33,310.50
SCHOOL LAND EARNINGS 25,141.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,290.00

TOTAL CHARGEABLES

350,964.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$77,525.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 10,061.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (270.00) = \$19,758.6000
2: ADJUSTED DISTRICT VALUATION
(\$16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = \$2,889.3040
4: #3 X INCENTIVE MILLS (20.0) = 57,786.00

BASIC FORMULA

\$145,372.00

SUPPLEMENT

0.00

\$145,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$145,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$145,372.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,740,750.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,744,824.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$710,995) 533,246.25
SCHOOL LAND EARNINGS 402,662.00
GROSS PRODUCTION 292.00
MOTOR VEHICLE 997,118.00
REA TAX 79,434.00

TOTAL CHARGEABLES

8,757,576.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,324.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,247.48) = \$310,830.5864
2: ADJUSTED DISTRICT VALUATION
(\$427,157,948) / 1000 = 427,157.9480
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$60,732.00

SUPPLEMENT

0.00

\$60,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,732.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.13) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,606,060.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$429,854.07
COUNTY 4 MILL LEVY (0.75000) X (\$289,839) 217,379.25
SCHOOL LAND EARNINGS 164,140.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 389,080.00
REA TAX 94,482.00

TOTAL CHARGEABLES

1,295,052.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,311,008.00

TRANSPORTATION:

REGULAR A.D.H. (1,026.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,642.13) = \$120,171.0734
2: ADJUSTED DISTRICT VALUATION
(\$28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = \$91,514.1354
4: #3 X INCENTIVE MILLS (20.0) = 1,830,283.00

BASIC FORMULA \$3,219,729.00

SUPPLEMENT 0.00
\$3,219,729.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,219,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,219,729.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,484.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,356,218.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,574) 171,430.50
SCHOOL LAND EARNINGS 129,447.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 319,708.00
REA TAX 36,112.00

TOTAL CHARGEABLES 960,948.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,395,270.00

TRANSPORTATION:

REGULAR A.D.H. (713.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 50,545.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,484.70) = \$108,650.3460
2: ADJUSTED DISTRICT VALUATION
(\$18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = \$89,851.7480
4: #3 X INCENTIVE MILLS (20.0) = 1,797,035.00

BASIC FORMULA \$3,242,850.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,242,850.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,242,850.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,556.23) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,056,737.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$379,176) 284,382.00
SCHOOL LAND EARNINGS 214,707.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 547,198.00
REA TAX 61,478.00TOTAL CHARGEABLES 1,627,145.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,429,591.00

TRANSPORTATION:

REGULAR A.D.H. (1,159.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 77,328.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,556.23) = \$187,064.9114
2: ADJUSTED DISTRICT VALUATION
(\$31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = \$155,611.1124
4: #3 X INCENTIVE MILLS (20.0) = 3,112,222.00

BASIC FORMULA \$5,619,141.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,619,141.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,619,141.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,336,111.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$791,909.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,688) 179,766.00
SCHOOL LAND EARNINGS 135,742.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 342,552.00
REA TAX 2,846,377.00TOTAL CHARGEABLES 4,296,444.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (690.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 56,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,472.03) = \$107,723.1554
2: ADJUSTED DISTRICT VALUATION
(\$49,238,336) / 1000 = 49,238.3360
3: #1 - #2 = \$58,484.8194
4: #3 X INCENTIVE MILLS (20.0) = 1,169,696.00

BASIC FORMULA \$1,226,283.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,226,283.00

X PRORATE FACTOR (1.0000000) \$1,226,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,226,283.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,220.81) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,111,425.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,595,237.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,731) 203,798.25
SCHOOL LAND EARNINGS 308,046.00
GROSS PRODUCTION 150,447.00
MOTOR VEHICLE 679,791.00
REA TAX 174,119.00

TOTAL CHARGEABLES

3,111,439.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,999,986.00

TRANSPORTATION:

REGULAR A.D.H. (1,912.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 87,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,220.81) = \$235,698.8758
2: ADJUSTED DISTRICT VALUATION
(\$99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = \$136,374.8008
4: #3 X INCENTIVE MILLS (20.0) = 2,727,496.00

BASIC FORMULA

\$4,815,185.00

SUPPLEMENT

0.00

\$4,815,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,815,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,815,185.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,627,547.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,708.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,666) 67,999.50
SCHOOL LAND EARNINGS 102,748.00
GROSS PRODUCTION 50,616.00
MOTOR VEHICLE 250,932.00
REA TAX 89,519.00

TOTAL CHARGEABLES

854,523.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$773,025.00

TRANSPORTATION:

REGULAR A.D.H. (580.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 37,085.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,025.55) = \$75,049.74902: ADJUSTED DISTRICT VALUATION
(\$18,009,191) / 1000 = 18,009.1910

3: #1 - #2 = \$57,040.5580

4: #3 X INCENTIVE MILLS (20.0) = 1,140,811.00

BASIC FORMULA

\$1,950,921.00

SUPPLEMENT

0.00

\$1,950,921.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,950,921.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,950,921.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,305,799.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,042.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,057) 102,042.75
SCHOOL LAND EARNINGS 154,225.00
GROSS PRODUCTION 75,517.00
MOTOR VEHICLE 349,189.00
REA TAX 177,085.00

TOTAL CHARGEABLES 1,310,101.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$995,698.00

TRANSPORTATION:

REGULAR A.D.H. (819.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 47,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,452.93) = \$106,325.4174
2: ADJUSTED DISTRICT VALUATION
(\$28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = \$78,283.0604
4: #3 X INCENTIVE MILLS (20.0) = 1,565,661.00

BASIC FORMULA \$2,609,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,609,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,609,172.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,407,589.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,093) 54,819.75
SCHOOL LAND EARNINGS 82,824.00
GROSS PRODUCTION 40,886.00
MOTOR VEHICLE 211,683.00
REA TAX 67,200.00

TOTAL CHARGEABLES 806,820.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$600,769.00

TRANSPORTATION:

REGULAR A.D.H. (381.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 44,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (886.95) = \$64,907.0010
2: ADJUSTED DISTRICT VALUATION
(\$21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = \$43,348.3220
4: #3 X INCENTIVE MILLS (20.0) = 866,966.00

BASIC FORMULA \$1,512,221.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,512,221.00
X PRORATE FACTOR (1.0000000) \$1,512,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,512,221.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,328.15) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,694,774.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$668,824.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,021) 144,015.75
SCHOOL LAND EARNINGS 217,623.00
GROSS PRODUCTION 107,054.00
MOTOR VEHICLE 531,824.00
REA TAX 33,725.00

TOTAL CHARGEABLES

1,703,066.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,991,708.00

TRANSPORTATION:

REGULAR A.D.H. (766.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,328.15) = \$170,374.0170
2: ADJUSTED DISTRICT VALUATION
(\$42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = \$127,962.8130
4: #3 X INCENTIVE MILLS (20.0) = 2,559,256.00

BASIC FORMULA \$4,586,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,586,100.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,586,100.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,039.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,824,289.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$919,844.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,242) 196,681.50
SCHOOL LAND EARNINGS 297,281.00
GROSS PRODUCTION 145,282.00
MOTOR VEHICLE 649,088.00
REA TAX 159,788.00

TOTAL CHARGEABLES

2,367,965.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,324.00

TRANSPORTATION:

REGULAR A.D.H. (1,465.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,039.88) = \$222,458.4184
2: ADJUSTED DISTRICT VALUATION
(\$56,679,168) / 1000 = 56,679.1680
3: #1 - #2 = \$165,779.2504
4: #3 X INCENTIVE MILLS (20.0) = 3,315,585.00

BASIC FORMULA \$5,839,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,839,109.00

X PRORATE FACTOR (1.0000000)

\$5,839,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,839,109.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$528,740.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$120,516.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,440) 15,330.00
SCHOOL LAND EARNINGS 27,489.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 36,511.00

TOTAL CHARGEABLES 199,846.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$328,894.00

TRANSPORTATION:

REGULAR A.D.H. (159.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 15,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (333.17) = \$24,381.3806
2: ADJUSTED DISTRICT VALUATION
(\$7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = \$16,792.1906
4: #3 X INCENTIVE MILLS (20.0) = 335,844.00

BASIC FORMULA \$680,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$680,209.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$680,209.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.58) X
FOUNDATION AID FACTOR (\$1,587.00) = \$946,772.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,527.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,442) 31,831.50
SCHOOL LAND EARNINGS 56,929.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,707.00

TOTAL CHARGEABLES

208,994.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$737,778.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (596.58) = \$43,657.7244
2: ADJUSTED DISTRICT VALUATION
(\$6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = \$37,445.8044
4: #3 X INCENTIVE MILLS (20.0) = 748,916.00

BASIC FORMULA

\$1,502,198.00

SUPPLEMENT

0.00

\$1,502,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,502,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,502,198.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$234,399.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,857) 6,642.75
SCHOOL LAND EARNINGS 11,773.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,837.00

TOTAL CHARGEABLES

68,622.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,778.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 6,455.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (147.70) = \$10,808.6860
2: ADJUSTED DISTRICT VALUATION
(\$2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = \$8,518.4190
4: #3 X INCENTIVE MILLS (20.0) = 170,368.00

BASIC FORMULA

\$342,601.00

SUPPLEMENT

0.00

\$342,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$342,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$342,601.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR (\$1,587.00) = \$795,880.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,158.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,005) 24,003.75
SCHOOL LAND EARNINGS 42,712.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,254.00

TOTAL CHARGEABLES 200,128.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$595,752.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 13,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (501.50) = \$36,699.7700
2: ADJUSTED DISTRICT VALUATION
(\$6,575,652) / 1000 = 6,575.6520
3: #1 - #2 = \$30,124.1180
4: #3 X INCENTIVE MILLS (20.0) = 602,482.00

BASIC FORMULA \$1,212,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,212,012.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,212,012.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.79) X
FOUNDATION AID FACTOR (\$1,587.00) = \$680,489.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,372.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,955) 19,466.25
SCHOOL LAND EARNINGS 34,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,073.00

TOTAL CHARGEABLES

121,780.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$558,709.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 15,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (428.79) = \$31,378.8522
2: ADJUSTED DISTRICT VALUATION
(\$2,687,585) / 1000 = 2,687.5850
3: #1 - #2 = \$28,691.2672
4: #3 X INCENTIVE MILLS (20.0) = 573,825.00

BASIC FORMULA

\$1,147,870.00

SUPPLEMENT

0.00

\$1,147,870.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,147,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,147,870.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,414,684.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$406,092.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,373) 104,529.75
SCHOOL LAND EARNINGS 186,671.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 537,093.00
REA TAX 40,337.00

TOTAL CHARGEABLES

1,274,722.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,139,962.00

TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 65,872.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,151.66) = \$157,458.4788
2: ADJUSTED DISTRICT VALUATION
(\$25,981,576) / 1000 = 25,981.5760
3: #1 - #2 = \$131,476.9028
4: #3 X INCENTIVE MILLS (20.0) = 2,629,538.00

BASIC FORMULA

\$4,835,372.00

SUPPLEMENT

0.00

\$4,835,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,835,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$4,835,372.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,843,316.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$123,620.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,852) 52,389.00
SCHOOL LAND EARNINGS 93,727.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 239,993.00
REA TAX 65,699.00

TOTAL CHARGEABLES

575,428.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,267,888.00

TRANSPORTATION:

REGULAR A.D.H. (456.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 55,778.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,161.51) = \$84,999.30182: ADJUSTED DISTRICT VALUATION
(\$7,616,787) / 1000 = 7,616.7870

3: #1 - #2 = \$77,382.5148

4: #3 X INCENTIVE MILLS (20.0) = 1,547,650.00

BASIC FORMULA

\$2,871,316.00

SUPPLEMENT

0.00

\$2,871,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,871,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,871,316.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,349,490.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,774.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,305) 75,978.75
SCHOOL LAND EARNINGS 135,612.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 352,496.00
REA TAX 98,103.00TOTAL CHARGEABLES 1,795,964.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$553,526.00

TRANSPORTATION:

REGULAR A.D.H. (727.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 62,653.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,480.46) = \$108,340.0628
2: ADJUSTED DISTRICT VALUATION
(\$74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = \$33,456.4118
4: #3 X INCENTIVE MILLS (20.0) = 669,128.00

BASIC FORMULA \$1,285,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,285,307.00
X PRORATE FACTOR (1.0000000) \$1,285,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,285,307.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR (\$1,587.00) = \$704,199.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,271.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,640) 16,230.00
SCHOOL LAND EARNINGS 28,793.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 82,203.00
REA TAX 20,754.00

TOTAL CHARGEABLES 249,251.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$454,948.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 27,789.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (443.73) = \$32,472.1614
2: ADJUSTED DISTRICT VALUATION
(\$6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = \$25,951.1274
4: #3 X INCENTIVE MILLS (20.0) = 519,023.00

BASIC FORMULA \$1,001,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,001,760.00

X PRORATE FACTOR (1.0000000) \$1,001,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,760.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (649.19) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,030,264.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,422.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,034) 24,025.50
SCHOOL LAND EARNINGS 42,800.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 120,106.00
REA TAX 51,091.00

TOTAL CHARGEABLES

362,444.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,820.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (649.19) = \$47,507.7242
2: ADJUSTED DISTRICT VALUATION
(\$8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = \$39,504.3412
4: #3 X INCENTIVE MILLS (20.0) = 790,087.00

BASIC FORMULA

\$1,502,477.00

SUPPLEMENT

0.00

\$1,502,477.00

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

\$1,502,477.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,502,477.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,206,199.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,632) 38,724.00
SCHOOL LAND EARNINGS 69,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 179,492.00
REA TAX 21,296.00

TOTAL CHARGEABLES

371,148.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$835,051.00

TRANSPORTATION:

REGULAR A.D.H. (286.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 34,984.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (760.05) = \$55,620.4590
2: ADJUSTED DISTRICT VALUATION
(\$4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = \$51,591.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,031,822.00

BASIC FORMULA

\$1,901,857.00

SUPPLEMENT

0.00

\$1,901,857.00

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

\$1,901,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,901,857.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (661.10) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,049,165.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,938) 23,203.50
SCHOOL LAND EARNINGS 41,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 113,698.00
REA TAX 52,898.00

TOTAL CHARGEABLES

419,726.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$629,439.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 45,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (661.10) = \$48,379.2980
2: ADJUSTED DISTRICT VALUATION
(\$12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = \$36,361.3990
4: #3 X INCENTIVE MILLS (20.0) = 727,228.00

BASIC FORMULA

\$1,401,742.00

SUPPLEMENT

0.00

\$1,401,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,401,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,401,742.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,764.76) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,387,674.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$823,183.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,605) 147,453.75
SCHOOL LAND EARNINGS 263,645.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 665,055.00
REA TAX 118,319.00

TOTAL CHARGEABLES 2,017,656.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,370,017.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 106,808.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,764.76) = \$202,325.1368
2: ADJUSTED DISTRICT VALUATION
(\$53,246,052) / 1000 = 53,246.0520
3: #1 - #2 = \$149,079.0848
4: #3 X INCENTIVE MILLS (20.0) = 2,981,582.00

BASIC FORMULA \$5,458,407.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,458,407.00

X PRORATE FACTOR (1.0000000) \$5,458,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,458,407.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.62) X
FOUNDATION AID FACTOR (\$1,587.00) = \$226,337.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$10,353.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,015) 6,761.25
SCHOOL LAND EARNINGS 9,478.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

26,592.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,746.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 6,130.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (142.62) = \$10,436.93162: ADJUSTED DISTRICT VALUATION
(\$607,219) / 1000 = 607.2190

3: #1 - #2 = \$9,829.7126

4: #3 X INCENTIVE MILLS (20.0) = 196,594.00

BASIC FORMULA

\$402,470.00

SUPPLEMENT

0.00

\$402,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$402,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$402,470.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$328,524.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$35,228.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,802) 11,101.50
SCHOOL LAND EARNINGS 15,535.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,052.00

TOTAL CHARGEABLES 86,916.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,608.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (207.01) = \$15,148.9918
2: ADJUSTED DISTRICT VALUATION
(\$2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = \$13,129.0298
4: #3 X INCENTIVE MILLS (20.0) = 262,581.00

BASIC FORMULA \$515,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$515,698.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,698.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,281,106.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,303.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,911) 128,183.25
SCHOOL LAND EARNINGS 180,877.00
GROSS PRODUCTION 5,940.00
MOTOR VEHICLE 460,664.00
REA TAX 76,968.00

TOTAL CHARGEABLES

1,597,935.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,683,171.00

TRANSPORTATION:

REGULAR A.D.H. (1,120.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 88,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,067.49) = \$151,298.9182
2: ADJUSTED DISTRICT VALUATION
(\$48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = \$102,871.1262
4: #3 X INCENTIVE MILLS (20.0) = 2,057,423.00

BASIC FORMULA \$3,829,332.00

SUPPLEMENT 0.00
\$3,829,332.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,829,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,829,332.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,105,172.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,771) 165,578.25
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 7,673.00
MOTOR VEHICLE 600,676.00
REA TAX 203,957.00

TOTAL CHARGEABLES

2,093,044.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,012,128.00

TRANSPORTATION:

REGULAR A.D.H. (1,108.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 104,728.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,586.75) = \$189,298.3650
2: ADJUSTED DISTRICT VALUATION
(\$56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = \$133,153.6940
4: #3 X INCENTIVE MILLS (20.0) = 2,663,074.00

BASIC FORMULA

\$4,779,930.00

SUPPLEMENT

0.00

\$4,779,930.00

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

\$4,779,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,779,930.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR (\$1,587.00) = \$697,819.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,513.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,002) 23,251.50
SCHOOL LAND EARNINGS 32,635.00
GROSS PRODUCTION 1,084.00
MOTOR VEHICLE 103,633.00
REA TAX 34,090.00

TOTAL CHARGEABLES

304,206.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$393,613.00

TRANSPORTATION:

REGULAR A.D.H. (205.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 24,506.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (439.71) = \$32,177.9778
2: ADJUSTED DISTRICT VALUATION
(\$6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = \$25,451.0658
4: #3 X INCENTIVE MILLS (20.0) = 509,021.00

BASIC FORMULA

\$927,140.00

SUPPLEMENT

0.00

\$927,140.00

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

\$927,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID

\$922,621.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$357,598.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,682.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,364) 10,773.00
SCHOOL LAND EARNINGS 14,661.00
GROSS PRODUCTION 521.00
MOTOR VEHICLE 48,384.00
REA TAX 58,108.00

TOTAL CHARGEABLES 198,129.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,469.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 9,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (225.33) = \$16,489.6494
2: ADJUSTED DISTRICT VALUATION
(\$3,898,058) / 1000 = 3,898.0580
3: #1 - #2 = \$12,591.5914
4: #3 X INCENTIVE MILLS (20.0) = 251,832.00

BASIC FORMULA \$420,720.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$420,720.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$420,720.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,906,098.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$587,887.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$237,230) 177,922.50
SCHOOL LAND EARNINGS 238,915.00
GROSS PRODUCTION 25,293.00
MOTOR VEHICLE 596,809.00
REA TAX 62,668.00

TOTAL CHARGEABLES

1,689,495.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,216,604.00

TRANSPORTATION:

REGULAR A.D.H. (715.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 61,619.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,461.31) = \$180,118.6658
2: ADJUSTED DISTRICT VALUATION
(\$36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = \$143,649.1928
4: #3 X INCENTIVE MILLS (20.0) = 2,872,984.00

BASIC FORMULA \$5,151,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,151,207.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,151,207.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,636.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,597,363.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,145,212.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,919) 121,439.25
SCHOOL LAND EARNINGS 162,880.00
GROSS PRODUCTION 17,337.00
MOTOR VEHICLE 397,785.00
REA TAX 16,152.00TOTAL CHARGEABLES 1,860,806.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$736,557.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 73,079.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,636.65) = \$119,770.0470
2: ADJUSTED DISTRICT VALUATION
(\$71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = \$48,726.4300
4: #3 X INCENTIVE MILLS (20.0) = 974,529.00

BASIC FORMULA \$1,784,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,784,165.00
X PRORATE FACTOR (1.0000000) \$1,784,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR (\$1,587.00) = \$360,328.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,794) 14,095.50
SCHOOL LAND EARNINGS 18,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,959.00

TOTAL CHARGEABLES

99,486.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$260,842.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 8,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (227.05) = \$16,615.5190
2: ADJUSTED DISTRICT VALUATION
(\$3,176,060) / 1000 = 3,176.0600
3: #1 - #2 = \$13,439.4590
4: #3 X INCENTIVE MILLS (20.0) = 268,789.00

BASIC FORMULA

\$538,071.00

SUPPLEMENT

0.00

\$538,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$538,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$538,071.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,411.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,240,685.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,341) 94,005.75
SCHOOL LAND EARNINGS 123,330.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 342,990.00
REA TAX 60,564.00

TOTAL CHARGEABLES 1,010,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,229,724.00

TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 55,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,411.90) = \$103,322.8420
2: ADJUSTED DISTRICT VALUATION
(\$24,282,678) / 1000 = 24,282.6780
3: #1 - #2 = \$79,040.1640
4: #3 X INCENTIVE MILLS (20.0) = 1,580,803.00

BASIC FORMULA \$2,865,938.00

SUPPLEMENT 0.00
\$2,865,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,865,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,865,938.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,634,214.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,887,789.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$292,743) 219,557.25
SCHOOL LAND EARNINGS 287,914.00
GROSS PRODUCTION 1,411.00
MOTOR VEHICLE 702,106.00
REA TAX 31,318.00

TOTAL CHARGEABLES 3,130,095.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,504,119.00

TRANSPORTATION:

REGULAR A.D.H. (1,585.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,704.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,920.11) = \$213,693.6498
2: ADJUSTED DISTRICT VALUATION
(\$124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = \$89,438.8798
4: #3 X INCENTIVE MILLS (20.0) = 1,788,778.00

BASIC FORMULA \$3,365,601.00

SUPPLEMENT 0.00
\$3,365,601.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,365,601.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,365,601.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$801,974.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$129,595.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,359)	31,019.25
SCHOOL LAND EARNINGS	40,683.00
GROSS PRODUCTION	199.00
MOTOR VEHICLE	114,418.00
REA TAX	<u>71,434.00</u>

TOTAL CHARGEABLES

387,348.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,626.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 23,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (505.34) =	\$36,980.7812
2: ADJUSTED DISTRICT VALUATION (\$8,054,411) / 1000 =	<u>8,054.4110</u>
3: #1 - #2 =	<u>\$28,926.3702</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>578,527.00</u>

BASIC FORMULA

\$1,016,909.00

SUPPLEMENT

0.00

\$1,016,909.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,016,909.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,016,909.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,253.59) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,989,447.33

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,330.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,164) 88,623.00
SCHOOL LAND EARNINGS 116,179.00
GROSS PRODUCTION 570.00
MOTOR VEHICLE 266,802.00
REA TAX 63,658.00

TOTAL CHARGEABLES

687,162.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,302,285.00

TRANSPORTATION:

REGULAR A.D.H. (630.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 51,666.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,253.59) = \$91,737.71622: ADJUSTED DISTRICT VALUATION
(\$9,072,576) / 1000 = 9,072.5760

3: #1 - #2 = \$82,665.1402

4: #3 X INCENTIVE MILLS (20.0) = 1,653,303.00

BASIC FORMULA

\$3,007,254.00

SUPPLEMENT

0.00

\$3,007,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,007,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$3,000,994.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,705.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$15,402,707.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$932,300) 699,225.00
SCHOOL LAND EARNINGS 916,662.00
GROSS PRODUCTION 4,495.00
MOTOR VEHICLE 2,490,595.00
REA TAX 90,304.00

TOTAL CHARGEABLES 8,282,920.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,119,788.00

TRANSPORTATION:

REGULAR A.D.H. (4,313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 197,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,705.55) = \$710,252.1490
2: ADJUSTED DISTRICT VALUATION
(\$265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = \$445,210.6400
4: #3 X INCENTIVE MILLS (20.0) = 8,904,213.00

BASIC FORMULA \$16,221,838.00

SUPPLEMENT 0.00
\$16,221,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$16,221,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,221,838.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,635,880.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$732,763.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$292,551) 219,413.25
SCHOOL LAND EARNINGS 287,887.00
GROSS PRODUCTION 1,409.00
MOTOR VEHICLE 697,202.00
REA TAX 14,717.00

TOTAL CHARGEABLES

1,953,392.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,682,489.00

TRANSPORTATION:

REGULAR A.D.H. (1,712.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,529.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,921.16) = \$213,770.4888
2: ADJUSTED DISTRICT VALUATION
(\$46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = \$167,186.6368
4: #3 X INCENTIVE MILLS (20.0) = 3,343,733.00

BASIC FORMULA \$6,104,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,104,751.00

X PRORATE FACTOR (1.0000000)

\$6,104,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,104,751.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$552,799.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$89,912.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,341) 21,255.75
SCHOOL LAND EARNINGS 27,902.00
GROSS PRODUCTION 137.00
MOTOR VEHICLE 79,779.00
REA TAX 16,890.00

TOTAL CHARGEABLES

235,876.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,923.00

TRANSPORTATION:

REGULAR A.D.H. (139.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 16,616.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (348.33) = \$25,490.7894
2: ADJUSTED DISTRICT VALUATION
(\$5,774,952) / 1000 = 5,774.9520
3: #1 - #2 = \$19,715.8374
4: #3 X INCENTIVE MILLS (20.0) = 394,317.00

BASIC FORMULA

\$727,856.00

SUPPLEMENT

0.00

\$727,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$727,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$727,856.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,003,349.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,723.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,250) 89,437.50
SCHOOL LAND EARNINGS 117,462.00
GROSS PRODUCTION 574.00
MOTOR VEHICLE 295,283.00
REA TAX 29,671.00

TOTAL CHARGEABLES

747,151.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,256,198.00

TRANSPORTATION:

REGULAR A.D.H. (677.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 41,405.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,262.35) = \$92,378.7730
2: ADJUSTED DISTRICT VALUATION
(\$13,489,924) / 1000 = 13,489.9240
3: #1 - #2 = \$78,888.8490
4: #3 X INCENTIVE MILLS (20.0) = 1,577,777.00

BASIC FORMULA

\$2,875,380.00

SUPPLEMENT

0.00

\$2,875,380.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,875,380.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,875,380.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (821.27) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,303,355.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,608.70
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$78,138)	58,603.50
SCHOOL LAND EARNINGS	76,930.00
GROSS PRODUCTION	376.00
MOTOR VEHICLE	194,847.00
REA TAX	<u>27,307.00</u>

TOTAL CHARGEABLES 454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$848,683.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 35,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (821.27) =	\$60,100.5386
2: ADJUSTED DISTRICT VALUATION (\$5,978,261) / 1000 =	<u>5,978.2610</u>
3: #1 - #2 =	<u>\$54,122.2776</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,082,446.00</u>

BASIC FORMULA \$1,966,254.00

SUPPLEMENT 0.00
\$1,966,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,966,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,966,254.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,776,297.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$418,935) 314,201.25
SCHOOL LAND EARNINGS 181,326.00
GROSS PRODUCTION 478,528.00
MOTOR VEHICLE 484,732.00
REA TAX 157,311.00TOTAL CHARGEABLES 2,518,647.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$257,650.00

TRANSPORTATION:

REGULAR A.D.H. (543.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 58,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,749.40) = \$128,021.0920
2: ADJUSTED DISTRICT VALUATION
(\$55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = \$72,920.3810
4: #3 X INCENTIVE MILLS (20.0) = 1,458,408.00

BASIC FORMULA \$1,774,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,774,175.00
X PRORATE FACTOR (1.0000000) \$1,774,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,774,175.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR (\$1,587.00) = \$273,202.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,218) 17,413.50
SCHOOL LAND EARNINGS 10,125.00
GROSS PRODUCTION 26,629.00
MOTOR VEHICLE 41,303.00
REA TAX 68,775.00

TOTAL CHARGEABLES 372,891.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (5.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (172.15) = \$12,597.9370
2: ADJUSTED DISTRICT VALUATION
(\$12,992,099) / 1000 = 12,992.0990
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161.00
X PRORATE FACTOR (1.0000000) \$1,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,236,812.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,349,754.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,478) 101,608.50
SCHOOL LAND EARNINGS 58,656.00
GROSS PRODUCTION 154,068.00
MOTOR VEHICLE 147,839.00
REA TAX 77,947.00

TOTAL CHARGEABLES

1,889,873.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 40,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (779.34) = \$57,032.1012
2: ADJUSTED DISTRICT VALUATION
(\$88,216,276) / 1000 = 88,216.2760
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$40,922.00

SUPPLEMENT

0.00

\$40,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$40,922.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,482,749.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,470.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$190,804) 143,103.00
SCHOOL LAND EARNINGS 82,556.00
GROSS PRODUCTION 219,029.00
MOTOR VEHICLE 198,592.00
REA TAX 54,676.00TOTAL CHARGEABLES 1,337,426.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$145,323.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 48,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (934.31) = \$68,372.8058
2: ADJUSTED DISTRICT VALUATION
(\$38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = \$30,000.7478
4: #3 X INCENTIVE MILLS (20.0) = 600,015.00

BASIC FORMULA \$793,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$793,536.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$793,536.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,203.78) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,910,398.86

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$322,068.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,239) 62,429.25
SCHOOL LAND EARNINGS 103,094.00
GROSS PRODUCTION 18,237.00
MOTOR VEHICLE 240,178.00
REA TAX 143,490.00

TOTAL CHARGEABLES 889,496.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,020,902.00

TRANSPORTATION:

REGULAR A.D.H. (640.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,203.78) = \$88,092.6204
2: ADJUSTED DISTRICT VALUATION
(\$19,070,470) / 1000 = 19,070.4700
3: #1 - #2 = \$69,022.1504
4: #3 X INCENTIVE MILLS (20.0) = 1,380,443.00

BASIC FORMULA \$2,476,071.00

SUPPLEMENT 0.00
\$2,476,071.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,476,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,476,071.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,398,813.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$450,326.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$115,035) 86,276.25
SCHOOL LAND EARNINGS 142,035.00
GROSS PRODUCTION 25,273.00
MOTOR VEHICLE 387,743.00
REA TAX 57,134.00

TOTAL CHARGEABLES 1,148,787.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,250,026.00

TRANSPORTATION:

REGULAR A.D.H. (509.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,893.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,511.54) = \$110,614.4972
2: ADJUSTED DISTRICT VALUATION
(\$27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = \$83,502.7142
4: #3 X INCENTIVE MILLS (20.0) = 1,670,054.00

BASIC FORMULA \$2,975,973.00

SUPPLEMENT 0.00
\$2,975,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,975,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$2,971,873.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR (\$1,587.00) = \$695,391.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$125,992.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,293) 24,219.75
SCHOOL LAND EARNINGS 39,827.00
GROSS PRODUCTION 7,119.00
MOTOR VEHICLE 103,393.00
REA TAX 22,220.00

TOTAL CHARGEABLES

322,771.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$372,620.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 13,747.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (438.18) = \$32,066.0124
2: ADJUSTED DISTRICT VALUATION
(\$7,459,609) / 1000 = 7,459.6090
3: #1 - #2 = \$24,606.4034
4: #3 X INCENTIVE MILLS (20.0) = 492,128.00

BASIC FORMULA

\$878,495.00

SUPPLEMENT

0.00

\$878,495.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$878,495.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$878,495.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$340,236.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$72,492.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,101) 11,325.75
SCHOOL LAND EARNINGS 15,244.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,936.00

TOTAL CHARGEABLES 157,997.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$182,239.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (214.39) = \$15,689.0602
2: ADJUSTED DISTRICT VALUATION
(\$4,086,367) / 1000 = 4,086.3670
3: #1 - #2 = \$11,602.6932
4: #3 X INCENTIVE MILLS (20.0) = 232,054.00

BASIC FORMULA \$427,554.00

SUPPLEMENT 0.00
\$427,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$427,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,554.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR (\$1,587.00) = \$748,492.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,251.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,164) 30,123.00
SCHOOL LAND EARNINGS 40,685.00
GROSS PRODUCTION 23,854.00
MOTOR VEHICLE 99,608.00
REA TAX 61,865.00

TOTAL CHARGEABLES 353,386.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,106.00

TRANSPORTATION:

REGULAR A.D.H. (281.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 30,857.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (471.64) = \$34,514.6152
2: ADJUSTED DISTRICT VALUATION
(\$5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = \$29,398.8182
4: #3 X INCENTIVE MILLS (20.0) = 587,976.00

BASIC FORMULA \$1,013,939.00

SUPPLEMENT 0.00
\$1,013,939.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,013,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,939.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (472.15) X
FOUNDATION AID FACTOR (\$1,587.00) = \$749,302.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,606.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,187) 27,140.25
SCHOOL LAND EARNINGS 36,619.00
GROSS PRODUCTION 21,521.00
MOTOR VEHICLE 96,649.00
REA TAX 58,367.00

TOTAL CHARGEABLES 565,902.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,400.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (472.15) = \$34,551.9370
2: ADJUSTED DISTRICT VALUATION
(\$18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = \$15,645.9960
4: #3 X INCENTIVE MILLS (20.0) = 312,920.00

BASIC FORMULA \$518,435.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$518,435.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$518,435.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,340,634.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$396,704.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$129,903) 97,427.25
SCHOOL LAND EARNINGS 131,198.00
GROSS PRODUCTION 76,810.00
MOTOR VEHICLE 338,691.00
REA TAX 64,828.00

TOTAL CHARGEABLES

1,105,659.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,234,975.00

TRANSPORTATION:

REGULAR A.D.H. (429.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,474.88) = \$107,931.7184
2: ADJUSTED DISTRICT VALUATION
(\$23,613,390) / 1000 = 23,613.3900
3: #1 - #2 = \$84,318.3284
4: #3 X INCENTIVE MILLS (20.0) = 1,686,367.00

BASIC FORMULA \$2,972,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,972,625.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,972,625.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,270,409.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,668.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,626) 46,219.50
SCHOOL LAND EARNINGS 62,299.00
GROSS PRODUCTION 36,488.00
MOTOR VEHICLE 160,035.00
REA TAX 115,347.00

TOTAL CHARGEABLES

654,057.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$616,352.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (800.51) = \$58,581.3218
2: ADJUSTED DISTRICT VALUATION
(\$14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = \$44,084.6248
4: #3 X INCENTIVE MILLS (20.0) = 881,692.00

BASIC FORMULA

\$1,526,055.00

SUPPLEMENT

0.00

\$1,526,055.00

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

\$1,526,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,526,055.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (363.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$577,271.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,734.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,979) 21,734.25
SCHOOL LAND EARNINGS 25,180.00
GROSS PRODUCTION 23,241.00
MOTOR VEHICLE 88,384.00
REA TAX 64,969.00

TOTAL CHARGEABLES 335,242.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,029.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 20,600.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (363.75) = \$26,619.2250
2: ADJUSTED DISTRICT VALUATION
(\$6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = \$20,044.4860
4: #3 X INCENTIVE MILLS (20.0) = 400,890.00

BASIC FORMULA \$663,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$663,519.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$663,519.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (908.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,441,011.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,756,011.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (908.01) = \$66,448.1718
2: ADJUSTED DISTRICT VALUATION
(\$93,827,672) / 1000 = 93,827.6720
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,458.00

X PRORATE FACTOR (1.0000000) \$20,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,458.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,046,864.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,665) 61,998.75
SCHOOL LAND EARNINGS 58,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

328,145.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$718,719.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (659.65) = \$48,273.1870
2: ADJUSTED DISTRICT VALUATION
(\$13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = \$34,940.0500
4: #3 X INCENTIVE MILLS (20.0) = 698,801.00

BASIC FORMULA

\$1,417,520.00

SUPPLEMENT

0.00

\$1,417,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,417,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,417,520.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$793,230.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$793,230.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (499.83) = \$36,577.5594
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$36,577.5594
4: #3 X INCENTIVE MILLS (20.0) = 731,551.00

BASIC FORMULA \$1,524,781.00

SUPPLEMENT 0.00
\$1,524,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,524,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,524,781.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,309,401.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,309,402.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 15,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (825.08) = \$60,379.3544

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,379.3544

4: #3 X INCENTIVE MILLS (20.0) = 1,207,587.00

BASIC FORMULA \$2,532,264.00

SUPPLEMENT 0.00
\$2,532,264.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,532,264.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,532,264.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,587.00) = \$850,187.64

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) \$850,188.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (535.72) = \$39,203.9896
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$39,203.9896
4: #3 X INCENTIVE MILLS (20.0) = 784,080.00

BASIC FORMULA \$1,634,268.00

SUPPLEMENT 0.00
\$1,634,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,634,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,634,268.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,316,464.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,316,464.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (829.53) = \$60,705.0054
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$60,705.0054
4: #3 X INCENTIVE MILLS (20.0) = 1,214,100.00

BASIC FORMULA \$2,530,564.00

SUPPLEMENT 0.00
\$2,530,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,530,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,530,564.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (735.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,167,301.98

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) \$1,167,302.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (735.54) = \$53,826.8172

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$53,826.8172

4: #3 X INCENTIVE MILLS (20.0) = 1,076,536.00

BASIC FORMULA \$2,243,838.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,243,838.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,243,838.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (580.73) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$921,618.51
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$921,619.00
TRANSPORTATION:		
REGULAR A.D.H. (348.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		15,963.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.18) X		
INC. WEIGHTED ADM (580.73) =	\$42,497.8214	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$42,497.8214	
4: #3 X INCENTIVE MILLS (20.0) =		849,956.00
BASIC FORMULA		\$1,787,538.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$1,787,538.00
X PRORATE FACTOR (1.0000000)		\$1,787,538.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$1,787,538.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$681,791.07

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,791.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (429.61) = \$31,438.8598
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$31,438.8598
4: #3 X INCENTIVE MILLS (20.0) = 628,777.00

BASIC FORMULA \$1,310,568.00

SUPPLEMENT 0.00
\$1,310,568.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,310,568.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,310,568.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (500.67) X
FOUNDATION AID FACTOR (\$1,587.00) = \$794,563.29

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) \$794,563.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (500.67) = \$36,639.0306

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$36,639.0306

4: #3 X INCENTIVE MILLS (20.0) = 732,781.00

BASIC FORMULA \$1,527,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,527,344.00

X PRORATE FACTOR (1.0000000) \$1,527,344.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,527,344.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR (\$1,587.00) = \$329,461.20

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)

\$329,461.00

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 (73.18) X INC. WEIGHTED ADM (207.60) =	\$15,192.1680	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$15,192.1680	
4: #3 X INCENTIVE MILLS (20.0) =		<u>303,843.00</u>

BASIC FORMULA

\$637,249.00

SUPPLEMENT

0.00

\$637,249.00

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

\$637,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$637,249.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (499.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$793,468.26

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) \$793,468.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (499.98) = \$36,588.5364
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$36,588.5364
4: #3 X INCENTIVE MILLS (20.0) = 731,771.00

BASIC FORMULA \$1,525,239.00

SUPPLEMENT 0.00
\$1,525,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,525,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,513,817.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,155.63) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,594,984.81

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,594,985.00

TRANSPORTATION:

REGULAR A.D.H. (2,216.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,648.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (4,155.63) =	\$304,109.0034
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$304,109.0034
4: #3 X INCENTIVE MILLS (20.0) =	<u>6,082,180.00</u>

BASIC FORMULA \$12,778,813.00

SUPPLEMENT 0.00
\$12,778,813.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,778,813.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,778,813.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,625.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,579,747.85

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) \$2,579,748.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,625.55) = \$118,957.7490
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$118,957.7490
4: #3 X INCENTIVE MILLS (20.0) = 2,379,155.00

BASIC FORMULA

\$4,958,903.00

SUPPLEMENT

0.00

\$4,958,903.00

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

\$4,958,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,958,903.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.22) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,060,465.14

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,060,465.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (668.22) = \$48,900.3396
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$48,900.3396
4: #3 X INCENTIVE MILLS (20.0) = 978,007.00

BASIC FORMULA \$2,038,472.00

SUPPLEMENT 0.00
\$2,038,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,038,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,038,472.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,700.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$51,896,344.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$15,920,734.50
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$4,079,312)	3,059,484.00
SCHOOL LAND EARNINGS	2,914,872.00
GROSS PRODUCTION	108,953.00
MOTOR VEHICLE	7,986,098.00
REA TAX	<u>0.00</u>

TOTAL CHARGEABLES

29,990,141.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$21,906,203.00

TRANSPORTATION:

REGULAR A.D.H. (7,741.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 355,080.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (32,700.91) =	\$2,393,052.5938
2: ADJUSTED DISTRICT VALUATION (\$967,237,819) / 1000 =	<u>967,237.8190</u>
3: #1 - #2 =	\$1,425,814.7748
4: #3 X INCENTIVE MILLS (20.0) =	<u>28,516,295.00</u>

BASIC FORMULA

\$50,777,578.00

SUPPLEMENT

0.00

\$50,777,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$50,777,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,777,578.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,233,908.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,517,774.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$198,121) 148,590.75
SCHOOL LAND EARNINGS 140,767.00
GROSS PRODUCTION 5,267.00
MOTOR VEHICLE 361,187.00
REA TAX 172,894.00TOTAL CHARGEABLES 2,346,479.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,224.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,407.63) = \$103,010.3634
2: ADJUSTED DISTRICT VALUATION
(\$91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = \$11,134.5684
4: #3 X INCENTIVE MILLS (20.0) = 222,691.00

BASIC FORMULA \$279,915.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,915.00
X PRORATE FACTOR (1.0000000) \$279,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$279,915.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,680.30) X
FOUNDATION AID FACTOR (\$1,587.00) = \$13,775,636.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,550,369.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,203,831) 902,873.25
SCHOOL LAND EARNINGS 845,353.00
GROSS PRODUCTION 32,888.00
MOTOR VEHICLE 2,216,001.00
REA TAX 24,385.00

TOTAL CHARGEABLES

7,571,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,203,767.00

TRANSPORTATION:

REGULAR A.D.H. (4,178.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 191,645.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,680.30) = \$635,224.3540
2: ADJUSTED DISTRICT VALUATION
(\$209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = \$425,267.5720
4: #3 X INCENTIVE MILLS (20.0) = 8,505,351.00

BASIC FORMULA

\$14,900,763.00

SUPPLEMENT

0.00

\$14,900,763.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,900,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,900,763.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,147.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$12,930,050.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,155,496) 866,622.00
SCHOOL LAND EARNINGS 828,680.00
GROSS PRODUCTION 30,776.00
MOTOR VEHICLE 1,605,517.00
REA TAX 5,787.00

TOTAL CHARGEABLES 9,564,779.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,365,272.00

TRANSPORTATION:

REGULAR A.D.H. (4,680.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 214,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,147.48) = \$596,232.5864
2: ADJUSTED DISTRICT VALUATION
(\$370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = \$225,388.8514
4: #3 X INCENTIVE MILLS (20.0) = 4,507,777.00

BASIC FORMULA \$8,087,721.00

SUPPLEMENT 0.00
\$8,087,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,087,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,087,721.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,465.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,499,224.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,211,159.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$445,103) 333,827.25
SCHOOL LAND EARNINGS 315,833.00
GROSS PRODUCTION 11,815.00
MOTOR VEHICLE 890,556.00
REA TAX 44,510.00

TOTAL CHARGEABLES

2,807,700.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,691,524.00

TRANSPORTATION:

REGULAR A.D.H. (1,561.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 71,603.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,465.17) = \$253,581.1406
2: ADJUSTED DISTRICT VALUATION
(\$76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = \$177,468.0766
4: #3 X INCENTIVE MILLS (20.0) = 3,549,362.00

BASIC FORMULA \$6,312,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,312,489.00

X PRORATE FACTOR (1.0000000) \$6,312,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,312,489.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,693.09) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,686,933.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$627,127.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$236,308) 177,231.00
SCHOOL LAND EARNINGS 167,606.00
GROSS PRODUCTION 6,285.00
MOTOR VEHICLE 460,582.00
REA TAX 10,949.00

TOTAL CHARGEABLES 1,449,780.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,237,154.00

TRANSPORTATION:

REGULAR A.D.H. (881.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 40,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,693.09) = \$123,900.3262
2: ADJUSTED DISTRICT VALUATION
(\$37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = \$86,189.7332
4: #3 X INCENTIVE MILLS (20.0) = 1,723,795.00

BASIC FORMULA \$3,001,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,001,360.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,001,360.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,052.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$57,216,063.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,990,667) 3,743,000.25
SCHOOL LAND EARNINGS 3,569,722.00
GROSS PRODUCTION 133,152.00
MOTOR VEHICLE 8,229,168.00
REA TAX 8,064.00TOTAL CHARGEABLES 46,543,892.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,672,171.00

TRANSPORTATION:

REGULAR A.D.H. (14,897.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 683,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (36,052.97) = \$2,638,356.3446
2: ADJUSTED DISTRICT VALUATION
(\$1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = \$815,100.0246
4: #3 X INCENTIVE MILLS (20.0) = 16,302,000.00

BASIC FORMULA \$27,657,496.00

SUPPLEMENT 0.00
\$27,657,496.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$27,657,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$27,657,496.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,398,718.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$646,121.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,205) 156,903.75
SCHOOL LAND EARNINGS 148,361.00
GROSS PRODUCTION 5,577.00
MOTOR VEHICLE 454,008.00
REA TAX 0.00

TOTAL CHARGEABLES 1,410,970.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,748.00

TRANSPORTATION:

REGULAR A.D.H. (767.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,511.48) = \$110,610.1064
2: ADJUSTED DISTRICT VALUATION
(\$40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = \$69,819.6304
4: #3 X INCENTIVE MILLS (20.0) = 1,396,393.00

BASIC FORMULA \$2,419,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,419,323.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,419,323.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$10,103,651.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,065,620.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$788,346) 591,259.50
SCHOOL LAND EARNINGS 563,580.00
GROSS PRODUCTION 21,041.00
MOTOR VEHICLE 1,508,864.00
REA TAX 0.00

TOTAL CHARGEABLES

7,750,365.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,353,286.00

TRANSPORTATION:

REGULAR A.D.H. (2,584.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 118,528.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,366.51) = \$465,901.2018
2: ADJUSTED DISTRICT VALUATION
(\$331,736,790) / 1000 = 331,736.7900
3: #1 - #2 = \$134,164.4118
4: #3 X INCENTIVE MILLS (20.0) = 2,683,288.00

BASIC FORMULA

\$5,155,102.00

SUPPLEMENT

0.00

\$5,155,102.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,155,102.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,155,102.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X
FOUNDATION AID FACTOR (\$1,587.00) = \$36,328,334.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00

TOTAL CHARGEABLES

18,851,467.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,476,867.00

TRANSPORTATION:

REGULAR A.D.H. (6,600.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 302,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (22,891.20) = \$1,675,178.0160
2: ADJUSTED DISTRICT VALUATION
(\$481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = \$1,193,391.0040
4: #3 X INCENTIVE MILLS (20.0) = 23,867,820.00

BASIC FORMULA

\$41,647,429.00

SUPPLEMENT

0.00

\$41,647,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,647,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,647,429.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,403,813.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$951,630.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,350) 183,262.50
SCHOOL LAND EARNINGS 174,762.00
GROSS PRODUCTION 6,511.00
MOTOR VEHICLE 432,770.00
REA TAX 0.00

TOTAL CHARGEABLES

1,748,936.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,654,877.00

TRANSPORTATION:

REGULAR A.D.H. (1,017.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,144.81) = \$156,957.19582: ADJUSTED DISTRICT VALUATION
(\$63,147,346) / 1000 = 63,147.3460

3: #1 - #2 = \$93,809.8498

4: #3 X INCENTIVE MILLS (20.0) = 1,876,197.00

BASIC FORMULA

\$3,577,724.00

SUPPLEMENT

0.00

\$3,577,724.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,577,724.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,577,724.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,000.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,762,348.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$229,025.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$368,291) 276,218.25
SCHOOL LAND EARNINGS 261,679.00
GROSS PRODUCTION 9,776.00
MOTOR VEHICLE 590,584.00
REA TAX 0.00

TOTAL CHARGEABLES 1,367,282.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,395,067.00

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 (73.18) X
INC. WEIGHTED ADM (3,000.85) = \$219,602.2030
2: ADJUSTED DISTRICT VALUATION
(\$14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = \$205,332.7200
4: #3 X INCENTIVE MILLS (20.0) = 4,106,654.00

BASIC FORMULA \$7,501,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,501,721.00

X PRORATE FACTOR (1.0000000) \$7,501,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,501,721.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$108,558,369.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,681,945.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,742,561) 7,306,920.75
SCHOOL LAND EARNINGS 6,967,850.00
GROSS PRODUCTION 260,004.00
MOTOR VEHICLE 18,325,976.00
REA TAX 1,040.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 64,543,736.29
\$44,014,634.00

TRANSPORTATION:

REGULAR A.D.H. (13,054.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 598,787.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (68,404.77) = \$5,005,861.0686
2: ADJUSTED DISTRICT VALUATION
(\$1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = \$3,020,776.7616
4: #3 X INCENTIVE MILLS (20.0) = 60,415,535.00

BASIC FORMULA \$105,028,956.00

SUPPLEMENT 0.00

\$105,028,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$105,028,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$105,028,956.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR (\$1,587.00) = \$406,256.13

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$406,256.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (255.99) = \$18,733.3482
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,733.3482
4: #3 X INCENTIVE MILLS (20.0) = 374,667.00

BASIC FORMULA \$780,923.00

SUPPLEMENT 0.00
\$780,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$780,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,923.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA	DISTRICT: Z001 EPIC ONE ON ONE CHARTER SCHOOL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (13,126.10) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$20,831,120.70
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$20,831,121.00</u>
TRANSPORTATION:		
REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.18) X		
INC. WEIGHTED ADM (13,126.10) =	\$960,567.9980	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$960,567.9980	
4: #3 X INCENTIVE MILLS (20.0) =		<u>19,211,360.00</u>
BASIC FORMULA		\$40,042,481.00
SUPPLEMENT		<u>0.00</u>
		\$40,042,481.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$40,042,481.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$40,042,481.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,694.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,863,076.28

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) \$5,863,076.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,694.44) = \$270,359.1192
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$270,359.1192
4: #3 X INCENTIVE MILLS (20.0) = 5,407,182.00

BASIC FORMULA \$11,270,258.00

SUPPLEMENT 0.00
\$11,270,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,270,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,270,258.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,858.47) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,949,391.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,949,392.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,858.47) = \$136,002.8346
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$136,002.8346
4: #3 X INCENTIVE MILLS (20.0) = 2,720,057.00

BASIC FORMULA \$5,669,449.00

SUPPLEMENT 0.00
\$5,669,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,669,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,669,449.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (86.18) X
FOUNDATION AID FACTOR (\$1,587.00) = \$136,767.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,768.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (86.18) = \$6,306.6524
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$6,306.6524
4: #3 X INCENTIVE MILLS (20.0) = 126,133.00

BASIC FORMULA \$262,901.00

SUPPLEMENT 0.00
\$262,901.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$262,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$262,901.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (627.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$995,318.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,452.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,745) 26,058.75
SCHOOL LAND EARNINGS 56,180.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,069.00

TOTAL CHARGEABLES

225,759.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$769,559.00

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 (73.18) X
INC. WEIGHTED ADM (627.17) = \$45,896.3006
2: ADJUSTED DISTRICT VALUATION
(\$6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = \$38,952.2366
4: #3 X INCENTIVE MILLS (20.0) = 779,045.00

BASIC FORMULA

\$1,582,075.00

SUPPLEMENT

0.00

\$1,582,075.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,582,075.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,582,075.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,131,929.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$780,196.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,246) 107,434.50
SCHOOL LAND EARNINGS 231,715.00
GROSS PRODUCTION 18,937.00
MOTOR VEHICLE 714,648.00
REA TAX 10,193.00

TOTAL CHARGEABLES 1,863,123.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,268,805.00

TRANSPORTATION:

REGULAR A.D.H. (1,033.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,603.61) = \$190,532.1798
2: ADJUSTED DISTRICT VALUATION
(\$50,827,131) / 1000 = 50,827.1310
3: #1 - #2 = \$139,705.0488
4: #3 X INCENTIVE MILLS (20.0) = 2,794,101.00

BASIC FORMULA \$5,110,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,110,290.00

X PRORATE FACTOR (1.0000000) \$5,110,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,110,290.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,248,382.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$418,345.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$116,925) 87,693.75
SCHOOL LAND EARNINGS 188,703.00
GROSS PRODUCTION 15,455.00
MOTOR VEHICLE 479,396.00
REA TAX 8,313.00

TOTAL CHARGEABLES

1,197,906.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,050,476.00

TRANSPORTATION:

REGULAR A.D.H. (1,002.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,962.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,046.87) = \$149,789.9466
2: ADJUSTED DISTRICT VALUATION
(\$26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = \$123,146.5756
4: #3 X INCENTIVE MILLS (20.0) = 2,462,932.00

BASIC FORMULA \$4,559,370.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,559,370.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,559,370.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,666,255.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,543) 75,407.25
SCHOOL LAND EARNINGS 162,309.00
GROSS PRODUCTION 13,273.00
MOTOR VEHICLE 401,726.00
REA TAX 115,346.00

TOTAL CHARGEABLES

1,062,210.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,604,044.00

TRANSPORTATION:

REGULAR A.D.H. (708.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,680.06) = \$122,946.7908
2: ADJUSTED DISTRICT VALUATION
(\$17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = \$105,010.8448
4: #3 X INCENTIVE MILLS (20.0) = 2,100,217.00

BASIC FORMULA

\$3,762,324.00

SUPPLEMENT

0.00

\$3,762,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,762,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,762,324.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,871,105.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$487,427.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$110,895) 83,171.25
SCHOOL LAND EARNINGS 179,397.00
GROSS PRODUCTION 14,655.00
MOTOR VEHICLE 427,371.00
REA TAX 163,076.00

TOTAL CHARGEABLES 1,355,098.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,516,007.00

TRANSPORTATION:

REGULAR A.D.H. (1,049.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 80,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,809.14) = \$132,392.8652
2: ADJUSTED DISTRICT VALUATION
(\$30,369,340) / 1000 = 30,369.3400
3: #1 - #2 = \$102,023.5252
4: #3 X INCENTIVE MILLS (20.0) = 2,040,471.00

BASIC FORMULA \$3,636,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,636,674.00

X PRORATE FACTOR (1.0000000) \$3,636,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,636,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,375,183.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,345.78
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,870)	41,152.50
SCHOOL LAND EARNINGS	88,921.00
GROSS PRODUCTION	7,184.00
MOTOR VEHICLE	203,048.00
REA TAX	<u>10,993.00</u>

TOTAL CHARGEABLES

458,644.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$916,539.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	48,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (866.53) =	\$63,412.6654
2: ADJUSTED DISTRICT VALUATION	
(\$6,837,311) / 1000 =	<u>6,837.3110</u>
3: #1 - #2 =	\$56,575.3544
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,131,507.00</u>

BASIC FORMULA

\$2,096,535.00

SUPPLEMENT

0.00

\$2,096,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,096,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 42,292.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

42,292.00

TOTAL NET STATE AID

\$2,054,243.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR (\$1,587.00) = \$406,430.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,405) 10,053.75
SCHOOL LAND EARNINGS 21,643.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 65,236.00
REA TAX 5,613.00

TOTAL CHARGEABLES 163,579.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$242,851.00

TRANSPORTATION:

REGULAR A.D.H. (104.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 9,541.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (256.10) = \$18,741.3980
2: ADJUSTED DISTRICT VALUATION
(\$3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = \$15,048.8220
4: #3 X INCENTIVE MILLS (20.0) = 300,976.00

BASIC FORMULA \$553,368.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$553,368.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$553,368.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$705,119.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,323.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,569) 16,176.75
SCHOOL LAND EARNINGS 34,909.00
GROSS PRODUCTION 2,854.00
MOTOR VEHICLE 94,119.00
REA TAX 14,612.00

TOTAL CHARGEABLES

225,994.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,125.00

TRANSPORTATION:

REGULAR A.D.H. (239.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 18,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (444.31) = \$32,514.6058
2: ADJUSTED DISTRICT VALUATION
(\$3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = \$28,653.3958
4: #3 X INCENTIVE MILLS (20.0) = 573,068.00

BASIC FORMULA

\$1,070,465.00

SUPPLEMENT

0.00

\$1,070,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,070,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,070,465.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (669.51) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,062,512.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,438.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,568) 28,926.00
SCHOOL LAND EARNINGS 62,291.00
GROSS PRODUCTION 5,065.00
MOTOR VEHICLE 159,845.00
REA TAX 5,945.00

TOTAL CHARGEABLES

326,510.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$736,002.00

TRANSPORTATION:

REGULAR A.D.H. (246.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 17,439.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (669.51) = \$48,994.7418
2: ADJUSTED DISTRICT VALUATION
(\$4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = \$44,985.2428
4: #3 X INCENTIVE MILLS (20.0) = 899,705.00

BASIC FORMULA

\$1,653,146.00

SUPPLEMENT

0.00

\$1,653,146.00

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

\$1,653,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,653,146.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$456,944.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$237,089.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,325) 25,743.75
SCHOOL LAND EARNINGS 27,063.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,386.00

TOTAL CHARGEABLES

296,281.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$160,663.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 7,193.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (287.93) = \$21,070.7174
2: ADJUSTED DISTRICT VALUATION
(\$15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = \$5,862.9474
4: #3 X INCENTIVE MILLS (20.0) = 117,259.00

BASIC FORMULA

\$285,115.00

SUPPLEMENT

0.00

\$285,115.00

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

\$285,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$285,115.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$228,877.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,584.14
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,043)	11,282.25
SCHOOL LAND EARNINGS	11,829.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	63,874.00

TOTAL CHARGEABLES	217,569.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$11,308.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	7,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (144.22) =	\$10,554.0196
2: ADJUSTED DISTRICT VALUATION	
(\$7,978,986) / 1000 =	7,978.9860
3: #1 - #2 =	\$2,575.0336
4: #3 X INCENTIVE MILLS (20.0) =	51,501.00

BASIC FORMULA	\$70,674.00
---------------	-------------

SUPPLEMENT	0.00
------------	------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$70,674.00
X PRORATE FACTOR (1.0000000)	\$70,674.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	0.00
------------------------------	------

TOTAL ADDITIONS/REDUCTIONS	0.00
----------------------------	------

TOTAL NET STATE AID	\$70,674.00
---------------------	-------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (463.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$736,304.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,755.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,182) 39,886.50
SCHOOL LAND EARNINGS 41,905.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,377.00

TOTAL CHARGEABLES 417,923.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$318,381.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 15,346.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (463.96) = \$33,952.5928
2: ADJUSTED DISTRICT VALUATION
(\$19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = \$14,596.9528
4: #3 X INCENTIVE MILLS (20.0) = 291,939.00

BASIC FORMULA \$625,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$625,666.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$625,666.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$836,237.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$164,374.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,171) 36,878.25
SCHOOL LAND EARNINGS 38,829.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

240,081.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$596,156.00

TRANSPORTATION:

REGULAR A.D.H. (285.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (526.93) = \$38,560.7374
2: ADJUSTED DISTRICT VALUATION
(\$9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = \$28,965.0214
4: #3 X INCENTIVE MILLS (20.0) = 579,300.00

BASIC FORMULA

\$1,188,529.00

SUPPLEMENT

0.00

\$1,188,529.00

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

\$1,188,529.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,188,529.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.89) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,312,084.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$534,351.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,831) 119,873.25
SCHOOL LAND EARNINGS 126,019.00
GROSS PRODUCTION 120,392.00
MOTOR VEHICLE 397,164.00
REA TAX 83,103.00

TOTAL CHARGEABLES

1,380,902.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$931,182.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 64,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,456.89) = \$106,615.2102
2: ADJUSTED DISTRICT VALUATION
(\$30,745,185) / 1000 = 30,745.1850
3: #1 - #2 = \$75,870.0252
4: #3 X INCENTIVE MILLS (20.0) = 1,517,401.00

BASIC FORMULA

\$2,513,566.00

SUPPLEMENT

0.00

\$2,513,566.00

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

\$2,513,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,513,566.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (527.76) X
FOUNDATION AID FACTOR (\$1,587.00) = \$837,555.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$595,853.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,311) 34,733.25
SCHOOL LAND EARNINGS 36,523.00
GROSS PRODUCTION 34,852.00
MOTOR VEHICLE 118,682.00
REA TAX 134,188.00

TOTAL CHARGEABLES

954,832.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$161.00) X
TRANSPORTATION FACTOR (1.39) = 32,226.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (527.76) = \$38,621.4768
2: ADJUSTED DISTRICT VALUATION
(\$34,966,751) / 1000 = 34,966.7510
3: #1 - #2 = \$3,654.7258
4: #3 X INCENTIVE MILLS (20.0) = 73,095.00

BASIC FORMULA

\$105,321.00

SUPPLEMENT

0.00

\$105,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$105,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 201,280.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

201,280.00

TOTAL NET STATE AID

\$306,601.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,120,231.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$354,196.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,547) 62,660.25
SCHOOL LAND EARNINGS 65,879.00
GROSS PRODUCTION 62,908.00
MOTOR VEHICLE 196,099.00
REA TAX 89,412.00

TOTAL CHARGEABLES

831,154.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,077.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 28,437.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (705.88) = \$51,656.2984
2: ADJUSTED DISTRICT VALUATION
(\$21,260,297) / 1000 = 21,260.2970
3: #1 - #2 = \$30,396.0014
4: #3 X INCENTIVE MILLS (20.0) = 607,920.00

BASIC FORMULA

\$925,434.00

SUPPLEMENT

0.00

\$925,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,434.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$358,106.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,693) 17,019.75
SCHOOL LAND EARNINGS 17,900.00
GROSS PRODUCTION 17,069.00
MOTOR VEHICLE 66,789.00
REA TAX 50,047.00

TOTAL CHARGEABLES

320,061.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$38,045.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 9,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (225.65) = \$16,513.0670
2: ADJUSTED DISTRICT VALUATION
(\$8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = \$7,720.2140
4: #3 X INCENTIVE MILLS (20.0) = 154,404.00

BASIC FORMULA

\$201,465.00

SUPPLEMENT

0.00

\$201,465.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$201,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$201,465.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,548,166.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,424) 84,318.00
SCHOOL LAND EARNINGS 88,606.00
GROSS PRODUCTION 84,802.00
MOTOR VEHICLE 277,882.00
REA TAX 157,092.00TOTAL CHARGEABLES 1,032,407.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$515,758.00

TRANSPORTATION:

REGULAR A.D.H. (323.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,407.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (975.53) = \$71,389.2854
2: ADJUSTED DISTRICT VALUATION
(\$20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = \$50,924.9574
4: #3 X INCENTIVE MILLS (20.0) = 1,018,499.00

BASIC FORMULA \$1,574,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,574,664.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,574,664.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (578.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$918,825.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$245,342.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,591) 46,193.25
SCHOOL LAND EARNINGS 48,587.00
GROSS PRODUCTION 46,303.00
MOTOR VEHICLE 149,751.00
REA TAX 32,876.00

TOTAL CHARGEABLES

569,052.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$349,772.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 32,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (578.97) = \$42,369.0246
2: ADJUSTED DISTRICT VALUATION
(\$14,905,386) / 1000 = 14,905.3860
3: #1 - #2 = \$27,463.6386
4: #3 X INCENTIVE MILLS (20.0) = 549,273.00

BASIC FORMULA

\$931,689.00

SUPPLEMENT

0.00

\$931,689.00

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

\$931,689.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$931,689.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,453,739.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$404,955.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,710) 63,532.50
SCHOOL LAND EARNINGS 66,856.00
GROSS PRODUCTION 63,576.00
MOTOR VEHICLE 206,464.00
REA TAX 216,746.00TOTAL CHARGEABLES 1,022,129.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$431,610.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 38,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (916.03) = \$67,035.0754
2: ADJUSTED DISTRICT VALUATION
(\$24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = \$42,747.1794
4: #3 X INCENTIVE MILLS (20.0) = 854,944.00

BASIC FORMULA \$1,325,364.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,325,364.00

X PRORATE FACTOR (1.0000000) \$1,325,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,325,364.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.47) X
FOUNDATION AID FACTOR (\$1,587.00) = \$270,535.89

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,998.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,936) 7,452.00
SCHOOL LAND EARNINGS 14,094.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,856.00

TOTAL CHARGEABLES

135,400.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$135,135.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 9,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (170.47) = \$12,474.9946
2: ADJUSTED DISTRICT VALUATION
(\$5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = \$6,479.8966
4: #3 X INCENTIVE MILLS (20.0) = 129,598.00

BASIC FORMULA

\$274,303.00

SUPPLEMENT

0.00

\$274,303.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$274,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$274,303.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,011.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,605,853.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$290,436.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,273) 49,704.75
SCHOOL LAND EARNINGS 94,685.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 264,991.00
REA TAX 29,739.00

TOTAL CHARGEABLES

729,555.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$876,298.00

TRANSPORTATION:

REGULAR A.D.H. (462.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 36,604.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,011.88) = \$74,049.3784
2: ADJUSTED DISTRICT VALUATION
(\$18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = \$55,644.0554
4: #3 X INCENTIVE MILLS (20.0) = 1,112,881.00

BASIC FORMULA

\$2,025,783.00

SUPPLEMENT

0.00

\$2,025,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,025,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,025,783.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,406,495.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,364.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,744) 68,808.00
SCHOOL LAND EARNINGS 130,869.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 360,596.00
REA TAX 35,218.00

TOTAL CHARGEABLES 900,855.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,505,640.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 28,890.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,516.38) = \$110,968.6884
2: ADJUSTED DISTRICT VALUATION
(\$19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = \$91,343.7454
4: #3 X INCENTIVE MILLS (20.0) = 1,826,875.00

BASIC FORMULA \$3,361,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,361,405.00

X PRORATE FACTOR (1.0000000) \$3,361,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,361,405.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,346,698.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$891,606.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$260,813) 195,609.75
SCHOOL LAND EARNINGS 371,986.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 967,002.00
REA TAX 44,318.00

TOTAL CHARGEABLES 2,470,522.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,876,177.00

TRANSPORTATION:

REGULAR A.D.H. (995.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 45,641.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,999.18) = \$292,659.9924
2: ADJUSTED DISTRICT VALUATION
(\$56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = \$235,869.7804
4: #3 X INCENTIVE MILLS (20.0) = 4,717,396.00

BASIC FORMULA \$8,639,214.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,639,214.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,639,214.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,551,943.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$287,141.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,348) 44,511.00
SCHOOL LAND EARNINGS 85,129.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 203,689.00
REA TAX 32,612.00

TOTAL CHARGEABLES

653,082.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$898,861.00

TRANSPORTATION:

REGULAR A.D.H. (267.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 31,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (977.91) = \$71,563.4538
2: ADJUSTED DISTRICT VALUATION
(\$17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = \$53,745.9168
4: #3 X INCENTIVE MILLS (20.0) = 1,074,918.00

BASIC FORMULA

\$2,005,696.00

SUPPLEMENT

0.00

\$2,005,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,005,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,005,696.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,057.84) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,678,792.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,311.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,535) 48,401.25
SCHOOL LAND EARNINGS 92,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 218,332.00
REA TAX 44,546.00

TOTAL CHARGEABLES

651,933.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,026,858.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 33,867.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,057.84) = \$77,412.7312
2: ADJUSTED DISTRICT VALUATION
(\$15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = \$61,931.9562
4: #3 X INCENTIVE MILLS (20.0) = 1,238,639.00

BASIC FORMULA

\$2,299,364.00

SUPPLEMENT

0.00

\$2,299,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,299,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,299,364.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$563,876.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,842.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,113) 20,334.75
SCHOOL LAND EARNINGS 30,594.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,699.00

TOTAL CHARGEABLES

150,470.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$413,407.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 13,261.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (355.31) = \$26,001.5858
2: ADJUSTED DISTRICT VALUATION
(\$5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = \$20,758.4668
4: #3 X INCENTIVE MILLS (20.0) = 415,169.00

BASIC FORMULA

\$841,837.00

SUPPLEMENT

0.00

\$841,837.00

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

\$841,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$841,837.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,330.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,111,265.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,037) 75,777.75
SCHOOL LAND EARNINGS 113,836.00
GROSS PRODUCTION 52,922.00
MOTOR VEHICLE 308,133.00
REA TAX 118,321.00TOTAL CHARGEABLES 1,097,515.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,013,749.00

TRANSPORTATION:

REGULAR A.D.H. (513.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 61,324.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,330.35) = \$97,355.0130
2: ADJUSTED DISTRICT VALUATION
(\$24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = \$73,199.0810
4: #3 X INCENTIVE MILLS (20.0) = 1,463,982.00

BASIC FORMULA \$2,539,055.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,539,055.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,539,055.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,784.55) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,419,080.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,332) 163,749.00
SCHOOL LAND EARNINGS 246,302.00
GROSS PRODUCTION 113,796.00
MOTOR VEHICLE 647,306.00
REA TAX 320,281.00

TOTAL CHARGEABLES

2,281,797.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,137,284.00

TRANSPORTATION:

REGULAR A.D.H. (1,275.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 90,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,784.55) = \$203,773.3690
2: ADJUSTED DISTRICT VALUATION
(\$47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = \$155,910.7870
4: #3 X INCENTIVE MILLS (20.0) = 3,118,216.00

BASIC FORMULA

\$5,345,885.00

SUPPLEMENT

0.00

\$5,345,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,345,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,345,885.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$466,482.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$85,522.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,924) 38,193.00
SCHOOL LAND EARNINGS 28,254.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,752.00

TOTAL CHARGEABLES 156,721.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$309,761.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (293.94) = \$21,510.5292
2: ADJUSTED DISTRICT VALUATION
(\$5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = \$16,163.4382
4: #3 X INCENTIVE MILLS (20.0) = 323,269.00

BASIC FORMULA \$639,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$639,635.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$639,635.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,212,785.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,043) 93,032.25
SCHOOL LAND EARNINGS 69,975.00
GROSS PRODUCTION 51,942.00
MOTOR VEHICLE 186,052.00
REA TAX 91,534.00

TOTAL CHARGEABLES 835,418.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,367.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 33,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (764.20) = \$55,924.1560
2: ADJUSTED DISTRICT VALUATION
(\$20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = \$35,453.5420
4: #3 X INCENTIVE MILLS (20.0) = 709,071.00

BASIC FORMULA \$1,120,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,120,154.00
X PRORATE FACTOR (1.0000000) \$1,120,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,120,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,905.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$15,719,933.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,899,270.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,615,450) 1,211,587.50
SCHOOL LAND EARNINGS 933,707.00
GROSS PRODUCTION 691,259.00
MOTOR VEHICLE 2,334,698.00
REA TAX 184,905.00

TOTAL CHARGEABLES

11,255,427.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,464,506.00

TRANSPORTATION:

REGULAR A.D.H. (3,566.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 163,572.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,905.44) = \$724,880.0992
2: ADJUSTED DISTRICT VALUATION
(\$367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = \$357,104.3532
4: #3 X INCENTIVE MILLS (20.0) = 7,142,087.00

BASIC FORMULA

\$11,770,165.00

SUPPLEMENT

0.00

\$11,770,165.00

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

\$11,770,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,770,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,292.48) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,638,165.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$942,592.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$391,937) 293,952.75
SCHOOL LAND EARNINGS 228,324.00
GROSS PRODUCTION 168,895.00
MOTOR VEHICLE 559,178.00
REA TAX 185,734.00

TOTAL CHARGEABLES

2,378,676.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,259,490.00

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 90,976.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,292.48) = \$167,763.6864
2: ADJUSTED DISTRICT VALUATION
(\$57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = \$110,370.4404
4: #3 X INCENTIVE MILLS (20.0) = 2,207,409.00

BASIC FORMULA \$3,557,875.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,557,875.00

X PRORATE FACTOR (1.0000000) \$3,557,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,557,875.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,057.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,851,982.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,100,261.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$484,423) 363,317.25
SCHOOL LAND EARNINGS 273,681.00
GROSS PRODUCTION 203,117.00
MOTOR VEHICLE 753,498.00
REA TAX 67,366.00

TOTAL CHARGEABLES 5,761,241.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,355.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,057.33) = \$223,735.4094
2: ADJUSTED DISTRICT VALUATION
(\$266,511,288) / 1000 = 266,511.2880
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$62,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,154.00

X PRORATE FACTOR (1.0000000) \$62,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$62,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$914,953.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,669.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,783) 68,837.25
SCHOOL LAND EARNINGS 52,470.00
GROSS PRODUCTION 38,892.00
MOTOR VEHICLE 137,629.00
REA TAX 49,408.00

TOTAL CHARGEABLES 671,905.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,047.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (576.53) = \$42,190.4654
2: ADJUSTED DISTRICT VALUATION
(\$19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = \$22,428.9224
4: #3 X INCENTIVE MILLS (20.0) = 448,578.00

BASIC FORMULA \$716,552.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$716,552.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$716,552.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,141,037.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,703.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,173) 93,879.75
SCHOOL LAND EARNINGS 66,557.00
GROSS PRODUCTION 49,735.00
MOTOR VEHICLE 197,757.00
REA TAX 135,240.00

TOTAL CHARGEABLES 879,872.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$261,165.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 27,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (718.99) = \$52,615.6882
2: ADJUSTED DISTRICT VALUATION
(\$20,027,950) / 1000 = 20,027.9500
3: #1 - #2 = \$32,587.7382
4: #3 X INCENTIVE MILLS (20.0) = 651,755.00

BASIC FORMULA \$940,414.00

SUPPLEMENT 0.00
\$940,414.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$940,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$940,414.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (712.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,131,292.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,474) 57,355.50
SCHOOL LAND EARNINGS 60,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,169.00

TOTAL CHARGEABLES

538,988.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$592,304.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (712.85) = \$52,166.3630
2: ADJUSTED DISTRICT VALUATION
(\$26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = \$25,995.2930
4: #3 X INCENTIVE MILLS (20.0) = 519,906.00

BASIC FORMULA

\$1,112,210.00

SUPPLEMENT

0.00

\$1,112,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,112,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,112,210.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (702.10) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,114,232.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,239) 62,429.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00

TOTAL CHARGEABLES

463,700.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$650,532.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 19,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (702.10) = \$51,379.67802: ADJUSTED DISTRICT VALUATION
(\$20,096,138) / 1000 = 20,096.1380

3: #1 - #2 = \$31,283.5400

4: #3 X INCENTIVE MILLS (20.0) = 625,671.00

BASIC FORMULA

\$1,296,156.00

SUPPLEMENT

0.00

\$1,296,156.00

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

\$1,296,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,296,156.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,587.00) = \$527,598.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$173,469.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,211) 24,908.25
SCHOOL LAND EARNINGS 25,998.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,939.00

TOTAL CHARGEABLES

241,314.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$286,284.00

TRANSPORTATION:

REGULAR A.D.H. (153.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (332.45) = \$24,328.6910
2: ADJUSTED DISTRICT VALUATION
(\$9,448,204) / 1000 = 9,448.2040
3: #1 - #2 = \$14,880.4870
4: #3 X INCENTIVE MILLS (20.0) = 297,610.00

BASIC FORMULA

\$600,695.00

SUPPLEMENT

0.00

\$600,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$600,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$600,695.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$465,578.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,744) 20,058.00
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00

TOTAL CHARGEABLES

256,833.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$208,745.00

TRANSPORTATION:

REGULAR A.D.H. (111.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 14,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (293.37) = \$21,468.8166
2: ADJUSTED DISTRICT VALUATION
(\$12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = \$9,366.7776
4: #3 X INCENTIVE MILLS (20.0) = 187,336.00

BASIC FORMULA

\$410,276.00

SUPPLEMENT

0.00

\$410,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$410,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$410,276.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: E020 CARLTON LANDING ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (74.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$118,548.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$118,549.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (74.70) = \$5,466.5460
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$5,466.5460
4: #3 X INCENTIVE MILLS (20.0) = 109,331.00

BASIC FORMULA \$227,880.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$227,880.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$227,880.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,347.94) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$2,139,180.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$271,462.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$153,101)	114,825.75
SCHOOL LAND EARNINGS	120,827.00
GROSS PRODUCTION	127,482.00
MOTOR VEHICLE	318,804.00
REA TAX	<u>51,564.00</u>

TOTAL CHARGEABLES	<u>1,004,965.39</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,134,215.00

TRANSPORTATION:

REGULAR A.D.H. (744.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	58,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,347.94) =	\$98,642.2492
2: ADJUSTED DISTRICT VALUATION	
(\$16,904,897) / 1000 =	<u>16,904.8970</u>
3: #1 - #2 =	\$81,737.3522
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,634,747.00</u>

BASIC FORMULA	\$2,827,909.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,827,909.00
X PRORATE FACTOR (1.0000000)	\$2,827,909.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$2,827,909.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,365,089.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,678) 65,758.50
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00

TOTAL CHARGEABLES 959,688.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$405,402.00

TRANSPORTATION:

REGULAR A.D.H. (454.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 40,388.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (860.17) = \$62,947.2406
2: ADJUSTED DISTRICT VALUATION
(\$33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = \$29,651.5506
4: #3 X INCENTIVE MILLS (20.0) = 593,031.00

BASIC FORMULA \$1,038,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,038,821.00

X PRORATE FACTOR (1.0000000) \$1,038,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,038,821.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,073,954.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$223,718.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,948) 52,461.00
SCHOOL LAND EARNINGS 55,145.00
GROSS PRODUCTION 58,423.00
MOTOR VEHICLE 158,705.00
REA TAX 71,631.00

TOTAL CHARGEABLES 620,083.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$453,871.00

TRANSPORTATION:

REGULAR A.D.H. (229.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (676.72) = \$49,522.3696
2: ADJUSTED DISTRICT VALUATION
(\$13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = \$36,158.0816
4: #3 X INCENTIVE MILLS (20.0) = 723,162.00

BASIC FORMULA \$1,206,318.00

SUPPLEMENT 0.00
\$1,206,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,206,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,206,318.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (720.24) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,143,020.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,049,599.87
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,927)	44,945.25
SCHOOL LAND EARNINGS	47,254.00
GROSS PRODUCTION	50,106.00
MOTOR VEHICLE	127,414.00
REA TAX	<u>104,833.00</u>

TOTAL CHARGEABLES	<u>1,424,152.12</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	37,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (720.24) =	\$52,707.1632
2: ADJUSTED DISTRICT VALUATION	
(\$63,673,490) / 1000 =	<u>63,673.4900</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$37,597.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$37,597.00
X PRORATE FACTOR (1.0000000)	\$37,597.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

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

ADMINISTRATIVE COSTS PENALTY	0.00
------------------------------	------

ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
----------------	------

GENERAL FUND BALANCE PENALTY	<u>0.00</u>
------------------------------	-------------

TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
----------------------------	-------------

TOTAL NET STATE AID	\$37,597.00
---------------------	-------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,352,124.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,049.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,521)	69,390.75
SCHOOL LAND EARNINGS	72,853.00
GROSS PRODUCTION	77,463.00
MOTOR VEHICLE	190,518.00
REA TAX	<u>50,932.00</u>

TOTAL CHARGEABLES	<u>674,205.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$677,918.00</u>

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	32,754.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (852.00) =	\$62,349.3600
2: ADJUSTED DISTRICT VALUATION	
(\$13,306,769) / 1000 =	<u>13,306.7690</u>
3: #1 - #2 =	\$49,042.5910
4: #3 X INCENTIVE MILLS (20.0) =	<u>980,852.00</u>

BASIC FORMULA	\$1,691,524.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,691,524.00
X PRORATE FACTOR (1.0000000)	\$1,691,524.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,691,524.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (449.64) X
FOUNDATION AID FACTOR (\$1,587.00) = \$713,578.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$296,136.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,500) 31,875.00
SCHOOL LAND EARNINGS 33,469.00
GROSS PRODUCTION 35,689.00
MOTOR VEHICLE 114,358.00
REA TAX 73,172.00

TOTAL CHARGEABLES

584,699.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$128,879.00

TRANSPORTATION:

REGULAR A.D.H. (227.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 29,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (449.64) = \$32,904.6552
2: ADJUSTED DISTRICT VALUATION
(\$17,117,735) / 1000 = 17,117.7350
3: #1 - #2 = \$15,786.9202
4: #3 X INCENTIVE MILLS (20.0) = 315,738.00

BASIC FORMULA

\$473,646.00

SUPPLEMENT

0.00

\$473,646.00

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

\$473,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$473,646.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,284,486.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,489) 67,866.75
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00

TOTAL CHARGEABLES

813,906.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$470,580.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (809.38) = \$59,230.4284
2: ADJUSTED DISTRICT VALUATION
(\$20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = \$38,805.1264
4: #3 X INCENTIVE MILLS (20.0) = 776,103.00

BASIC FORMULA

\$1,288,717.00

SUPPLEMENT

0.00

\$1,288,717.00

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

\$1,288,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,288,717.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.98) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,210,849.26

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,933) 54,699.75
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00

TOTAL CHARGEABLES 529,597.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$681,252.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (762.98) = \$55,834.8764
2: ADJUSTED DISTRICT VALUATION
(\$9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = \$45,998.4044
4: #3 X INCENTIVE MILLS (20.0) = 919,968.00

BASIC FORMULA \$1,640,568.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,640,568.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,640,568.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$455,230.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,316) 20,487.00
SCHOOL LAND EARNINGS 21,547.00
GROSS PRODUCTION 22,856.00
MOTOR VEHICLE 59,195.00
REA TAX 31,226.00

TOTAL CHARGEABLES 233,002.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,228.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 15,775.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (286.85) = \$20,991.6830
2: ADJUSTED DISTRICT VALUATION
(\$4,708,083) / 1000 = 4,708.0830
3: #1 - #2 = \$16,283.6000
4: #3 X INCENTIVE MILLS (20.0) = 325,672.00

BASIC FORMULA \$563,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$563,675.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,675.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,996.60) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,929,604.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00

TOTAL CHARGEABLES 3,984,656.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,944,948.00

TRANSPORTATION:

REGULAR A.D.H. (2,122.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 97,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,996.60) = \$365,651.1880
2: ADJUSTED DISTRICT VALUATION
(\$89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = \$276,560.0640
4: #3 X INCENTIVE MILLS (20.0) = 5,531,201.00

BASIC FORMULA \$9,573,485.00

SUPPLEMENT 0.00
\$9,573,485.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,573,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,573,485.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (843.49) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,338,618.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,241.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,685) 54,513.75
SCHOOL LAND EARNINGS 74,104.00
GROSS PRODUCTION 47,197.00
MOTOR VEHICLE 183,420.00
REA TAX 68,550.00

TOTAL CHARGEABLES 811,026.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$527,592.00

TRANSPORTATION:

REGULAR A.D.H. (325.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 37,947.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (843.49) = \$61,726.5982
2: ADJUSTED DISTRICT VALUATION
(\$23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = \$37,789.6622
4: #3 X INCENTIVE MILLS (20.0) = 755,793.00

BASIC FORMULA \$1,321,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,321,332.00
X PRORATE FACTOR (1.0000000) \$1,321,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,321,332.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.61) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,564,163.07

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,186) 60,139.50
SCHOOL LAND EARNINGS 81,698.00
GROSS PRODUCTION 52,172.00
MOTOR VEHICLE 212,627.00
REA TAX 112,344.00

TOTAL CHARGEABLES

808,526.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$755,637.00

TRANSPORTATION:

REGULAR A.D.H. (545.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,513.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (985.61) = \$72,126.9398
2: ADJUSTED DISTRICT VALUATION
(\$16,883,131) / 1000 = 16,883.1310
3: #1 - #2 = \$55,243.8088
4: #3 X INCENTIVE MILLS (20.0) = 1,104,876.00

BASIC FORMULA

\$1,912,026.00

SUPPLEMENT

0.00

\$1,912,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,912,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,912,026.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,191.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,065,148.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$786,200.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,434) 199,075.50
SCHOOL LAND EARNINGS 270,260.00
GROSS PRODUCTION 173,070.00
MOTOR VEHICLE 683,558.00
REA TAX 107,106.00

TOTAL CHARGEABLES 2,219,269.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,845,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,710.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 78,438.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,191.65) = \$233,564.9470
2: ADJUSTED DISTRICT VALUATION
(\$50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = \$183,199.7960
4: #3 X INCENTIVE MILLS (20.0) = 3,663,996.00

BASIC FORMULA \$6,588,313.00

SUPPLEMENT 0.00
\$6,588,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,588,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,588,313.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,501,018.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,451,339.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$404,627) 303,470.25
SCHOOL LAND EARNINGS 412,167.00
GROSS PRODUCTION 263,491.00
MOTOR VEHICLE 1,017,421.00
REA TAX 11,609.00TOTAL CHARGEABLES 3,459,498.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,041,521.00

TRANSPORTATION:

REGULAR A.D.H. (2,092.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 95,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,726.54) = \$345,888.1972
2: ADJUSTED DISTRICT VALUATION
(\$94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = \$251,645.3462
4: #3 X INCENTIVE MILLS (20.0) = 5,032,907.00

BASIC FORMULA \$9,170,388.00

SUPPLEMENT 0.00
\$9,170,388.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,170,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$9,170,388.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,220,054.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,189) 96,141.75
SCHOOL LAND EARNINGS 130,426.00
GROSS PRODUCTION 83,956.00
MOTOR VEHICLE 304,584.00
REA TAX 50,765.00

TOTAL CHARGEABLES 1,067,700.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,152,354.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,398.90) = \$102,371.5020
2: ADJUSTED DISTRICT VALUATION
(\$25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = \$77,319.9210
4: #3 X INCENTIVE MILLS (20.0) = 1,546,398.00

BASIC FORMULA \$2,735,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,735,310.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,735,310.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (953.32) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,512,918.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$527,533.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,125) 51,843.75
SCHOOL LAND EARNINGS 70,474.00
GROSS PRODUCTION 44,902.00
MOTOR VEHICLE 188,711.00
REA TAX 111,447.00

TOTAL CHARGEABLES

994,911.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$518,007.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 46,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (953.32) = \$69,763.9576
2: ADJUSTED DISTRICT VALUATION
(\$31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = \$38,378.5016
4: #3 X INCENTIVE MILLS (20.0) = 767,570.00

BASIC FORMULA

\$1,332,317.00

SUPPLEMENT

0.00

\$1,332,317.00

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

\$1,332,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,332,317.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR (\$1,587.00) = \$957,135.57

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$261,950.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,399) 38,549.25
SCHOOL LAND EARNINGS 52,284.00
GROSS PRODUCTION 33,685.00
MOTOR VEHICLE 130,023.00
REA TAX 57,500.00

TOTAL CHARGEABLES 573,992.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$383,144.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (603.11) = \$44,135.5898
2: ADJUSTED DISTRICT VALUATION
(\$15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = \$28,814.2368
4: #3 X INCENTIVE MILLS (20.0) = 576,285.00

BASIC FORMULA \$991,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$991,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$991,477.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,477,512.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$544,363.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,270) 49,702.50
SCHOOL LAND EARNINGS 89,673.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,560.00

TOTAL CHARGEABLES

735,299.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$742,214.00

TRANSPORTATION:

REGULAR A.D.H. (550.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,229.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (931.01) = \$68,131.3118
2: ADJUSTED DISTRICT VALUATION
(\$35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = \$32,317.9098
4: #3 X INCENTIVE MILLS (20.0) = 646,358.00

BASIC FORMULA

\$1,413,801.00

SUPPLEMENT

0.00

\$1,413,801.00

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

\$1,413,801.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,413,801.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (697.60) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,107,091.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$599,167.53
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,617)	38,712.75
SCHOOL LAND EARNINGS	69,845.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>6,615.00</u>

TOTAL CHARGEABLES

714,340.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$392,751.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 16,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (697.60) =	\$51,050.3680
2: ADJUSTED DISTRICT VALUATION (\$38,705,913) / 1000 =	<u>38,705.9130</u>
3: #1 - #2 =	<u>\$12,344.4550</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>246,889.00</u>

BASIC FORMULA

\$656,199.00

SUPPLEMENT

0.00

\$656,199.00

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

\$656,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$656,199.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.88) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$829,810.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$50,132.63
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,474)	22,855.50
SCHOOL LAND EARNINGS	41,236.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	204.00

TOTAL CHARGEABLES

114,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$715,382.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (522.88) =	\$38,264.3584
2: ADJUSTED DISTRICT VALUATION	
(\$3,236,451) / 1000 =	<u>3,236.4510</u>
3: #1 - #2 =	\$35,027.9074
4: #3 X INCENTIVE MILLS (20.0) =	<u>700,558.00</u>

BASIC FORMULA

\$1,415,940.00

SUPPLEMENT

0.00

\$1,415,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,415,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,415,940.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$980,718.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$147,399.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,253) 34,689.75
SCHOOL LAND EARNINGS 62,588.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,535.00

TOTAL CHARGEABLES 257,212.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$723,506.00

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,568.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (617.97) = \$45,223.0446
2: ADJUSTED DISTRICT VALUATION
(\$9,346,828) / 1000 = 9,346.8280
3: #1 - #2 = \$35,876.2166
4: #3 X INCENTIVE MILLS (20.0) = 717,524.00

BASIC FORMULA \$1,453,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,453,598.00

X PRORATE FACTOR (1.0000000) \$1,453,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,453,598.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,680,316.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$698,801.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$204,867) 153,650.25
SCHOOL LAND EARNINGS 278,011.00
GROSS PRODUCTION 64,963.00
MOTOR VEHICLE 714,303.00
REA TAX 68,094.00

TOTAL CHARGEABLES 1,977,822.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,702,495.00

TRANSPORTATION:

REGULAR A.D.H. (1,263.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 57,934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,949.16) = \$215,819.5288
2: ADJUSTED DISTRICT VALUATION
(\$44,046,848) / 1000 = 44,046.8480
3: #1 - #2 = \$171,772.6808
4: #3 X INCENTIVE MILLS (20.0) = 3,435,454.00

BASIC FORMULA \$6,195,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,195,883.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,195,883.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,897,099.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$240,202.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,714) 63,535.50
SCHOOL LAND EARNINGS 114,631.00
GROSS PRODUCTION 26,666.00
MOTOR VEHICLE 272,581.00
REA TAX 38,672.00

TOTAL CHARGEABLES 756,287.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,140,812.00

TRANSPORTATION:

REGULAR A.D.H. (590.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,063.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,195.40) = \$87,479.3720
2: ADJUSTED DISTRICT VALUATION
(\$15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = \$72,295.9070
4: #3 X INCENTIVE MILLS (20.0) = 1,445,918.00

BASIC FORMULA \$2,613,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,613,793.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,613,793.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,073.88) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,291,247.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,267) 111,950.25
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00

TOTAL CHARGEABLES

1,314,405.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,976,842.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,073.88) = \$151,766.5384
2: ADJUSTED DISTRICT VALUATION
(\$25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = \$126,400.3624
4: #3 X INCENTIVE MILLS (20.0) = 2,528,007.00

BASIC FORMULA

\$4,560,765.00

SUPPLEMENT

0.00

\$4,560,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,560,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,560,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.75) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$755,015.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,993.47
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,892)	23,919.00
SCHOOL LAND EARNINGS	43,155.00
GROSS PRODUCTION	10,235.00
MOTOR VEHICLE	121,509.00
REA TAX	<u>71,562.00</u>

TOTAL CHARGEABLES

401,373.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,642.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	24,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (475.75) =	\$34,815.3850
2: ADJUSTED DISTRICT VALUATION	
(\$8,217,909) / 1000 =	<u>8,217.9090</u>
3: #1 - #2 =	\$26,597.4760
4: #3 X INCENTIVE MILLS (20.0) =	<u>531,950.00</u>

BASIC FORMULA

\$909,674.00

SUPPLEMENT

0.00

\$909,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$909,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$909,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$775,979.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$103,497.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,101) 20,325.75
SCHOOL LAND EARNINGS 36,672.00
GROSS PRODUCTION 8,516.00
MOTOR VEHICLE 98,948.00
REA TAX 34,072.00

TOTAL CHARGEABLES

302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,948.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 14,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (488.96) = \$35,782.0928
2: ADJUSTED DISTRICT VALUATION
(\$6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = \$29,264.6308
4: #3 X INCENTIVE MILLS (20.0) = 585,293.00

BASIC FORMULA

\$1,073,919.00

SUPPLEMENT

0.00

\$1,073,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,073,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,073,919.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,583,573.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,468.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$251,121) 188,340.75
SCHOOL LAND EARNINGS 340,745.00
GROSS PRODUCTION 79,734.00
MOTOR VEHICLE 841,151.00
REA TAX 108,606.00

TOTAL CHARGEABLES

2,025,045.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,558,529.00

TRANSPORTATION:

REGULAR A.D.H. (1,681.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,107.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,518.32) = \$257,470.6576
2: ADJUSTED DISTRICT VALUATION
(\$29,692,444) / 1000 = 29,692.4440
3: #1 - #2 = \$227,778.2136
4: #3 X INCENTIVE MILLS (20.0) = 4,555,564.00

BASIC FORMULA

\$8,191,200.00

SUPPLEMENT

0.00

\$8,191,200.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,191,200.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,191,200.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,597.76) X
FOUNDATION AID FACTOR (\$1,587.00) = \$10,470,645.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$436,637) 327,477.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
MOTOR VEHICLE 1,536,977.00
REA TAX 1,329.00

TOTAL CHARGEABLES

4,244,710.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,225,935.00

TRANSPORTATION:

REGULAR A.D.H. (2,507.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 114,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,597.76) = \$482,824.0768
2: ADJUSTED DISTRICT VALUATION
(\$107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = \$375,206.5938
4: #3 X INCENTIVE MILLS (20.0) = 7,504,132.00

BASIC FORMULA

\$13,845,063.00

SUPPLEMENT

0.00

\$13,845,063.00

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

\$13,845,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,845,063.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (492.69) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$781,899.03

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,259.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,560)	22,170.00
SCHOOL LAND EARNINGS	40,106.00
GROSS PRODUCTION	9,399.00
MOTOR VEHICLE	101,069.00
REA TAX	<u>28,559.00</u>

TOTAL CHARGEABLES	<u>283,562.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$498,337.00</u>

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	17,001.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (492.69) =	\$36,055.0542
2: ADJUSTED DISTRICT VALUATION	
(\$5,087,462) / 1000 =	<u>5,087.4620</u>
3: #1 - #2 =	\$30,967.5922
4: #3 X INCENTIVE MILLS (20.0) =	<u>619,352.00</u>

BASIC FORMULA	\$1,134,690.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,134,690.00
X PRORATE FACTOR (1.0000000)	\$1,134,690.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,134,690.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$525,217.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,670) 15,502.50
SCHOOL LAND EARNINGS 28,023.00
GROSS PRODUCTION 6,638.00
MOTOR VEHICLE 91,213.00
REA TAX 66,821.00

TOTAL CHARGEABLES 343,485.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$181,732.00

TRANSPORTATION:

REGULAR A.D.H. (92.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 15,473.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (330.95) = \$24,218.9210
2: ADJUSTED DISTRICT VALUATION
(\$8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = \$15,852.3030
4: #3 X INCENTIVE MILLS (20.0) = 317,046.00

BASIC FORMULA \$514,251.00

SUPPLEMENT 0.00
\$514,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$514,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$514,251.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.60) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$873,802.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,041.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$36,890)	27,667.50
SCHOOL LAND EARNINGS	50,059.00
GROSS PRODUCTION	11,700.00
MOTOR VEHICLE	143,776.00
REA TAX	67,500.00

TOTAL CHARGEABLES

415,743.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$458,059.00

TRANSPORTATION:

REGULAR A.D.H. (175.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	19,703.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (550.60) =	\$40,292.9080
2: ADJUSTED DISTRICT VALUATION	
(\$7,007,488) / 1000 =	7,007.4880
3: #1 - #2 =	\$33,285.4200
4: #3 X INCENTIVE MILLS (20.0) =	665,708.00

BASIC FORMULA

\$1,143,470.00

SUPPLEMENT

0.00

\$1,143,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,143,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,143,470.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$243,334.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,635.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,790) 5,092.50
SCHOOL LAND EARNINGS 11,662.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,107.00

TOTAL CHARGEABLES

74,496.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$168,838.00

TRANSPORTATION:

REGULAR A.D.H. (42.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 8,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (153.33) = \$11,220.6894
2: ADJUSTED DISTRICT VALUATION
(\$2,744,394) / 1000 = 2,744.3940
3: #1 - #2 = \$8,476.2954
4: #3 X INCENTIVE MILLS (20.0) = 169,526.00

BASIC FORMULA

\$347,238.00

SUPPLEMENT

0.00

\$347,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$347,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$347,238.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$296,372.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,952.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,570) 5,677.50
SCHOOL LAND EARNINGS 12,802.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,816.00

TOTAL CHARGEABLES

101,248.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,124.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (186.75) = \$13,666.3650
2: ADJUSTED DISTRICT VALUATION
(\$3,691,005) / 1000 = 3,691.0050
3: #1 - #2 = \$9,975.3600
4: #3 X INCENTIVE MILLS (20.0) = 199,507.00

BASIC FORMULA

\$405,723.00

SUPPLEMENT

0.00

\$405,723.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$405,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$405,723.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$264,060.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,617.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,511) 3,383.25
SCHOOL LAND EARNINGS 7,814.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,082.00

TOTAL CHARGEABLES

89,896.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,164.00

TRANSPORTATION:

REGULAR A.D.H. (37.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,589.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (166.39) = \$12,176.42022: ADJUSTED DISTRICT VALUATION
(\$3,920,934) / 1000 = 3,920.9340

3: #1 - #2 = \$8,255.4862

4: #3 X INCENTIVE MILLS (20.0) = 165,110.00

BASIC FORMULA

\$347,863.00

SUPPLEMENT

0.00

\$347,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$347,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$347,863.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,036.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,644,544.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$109,852.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,399) 32,549.25
SCHOOL LAND EARNINGS 74,890.00
GROSS PRODUCTION 4,818.00
MOTOR VEHICLE 183,606.00
REA TAX 86,405.00

TOTAL CHARGEABLES 492,121.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,152,423.00

TRANSPORTATION:

REGULAR A.D.H. (455.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 54,391.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,036.26) = \$75,833.5068
2: ADJUSTED DISTRICT VALUATION
(\$6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = \$69,268.8438
4: #3 X INCENTIVE MILLS (20.0) = 1,385,377.00

BASIC FORMULA \$2,592,191.00

SUPPLEMENT 0.00
\$2,592,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,592,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,592,191.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (777.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,234,209.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,326.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,493) 19,119.75
SCHOOL LAND EARNINGS 43,864.00
GROSS PRODUCTION 2,848.00
MOTOR VEHICLE 119,417.00
REA TAX 15,373.00

TOTAL CHARGEABLES

326,948.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$907,261.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 51,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (777.70) = \$56,912.0860
2: ADJUSTED DISTRICT VALUATION
(\$8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = \$48,828.5710
4: #3 X INCENTIVE MILLS (20.0) = 976,571.00

BASIC FORMULA

\$1,935,115.00

SUPPLEMENT

0.00

\$1,935,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,935,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,935,115.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,697.81) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,694,424.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,438.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,693) 67,269.75
SCHOOL LAND EARNINGS 155,006.00
GROSS PRODUCTION 9,948.00
MOTOR VEHICLE 393,271.00
REA TAX 122,841.00

TOTAL CHARGEABLES 1,088,773.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,605,651.00

TRANSPORTATION:

REGULAR A.D.H. (862.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 92,260.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,697.81) = \$124,245.7358
2: ADJUSTED DISTRICT VALUATION
(\$21,290,689) / 1000 = 21,290.6890
3: #1 - #2 = \$102,955.0468
4: #3 X INCENTIVE MILLS (20.0) = 2,059,101.00

BASIC FORMULA \$3,757,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,757,012.00

X PRORATE FACTOR (1.0000000) \$3,757,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,757,012.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR (\$1,587.00) = \$681,489.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$60,068.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,602) 13,951.50
SCHOOL LAND EARNINGS 32,197.00
GROSS PRODUCTION 2,069.00
MOTOR VEHICLE 77,579.00
REA TAX 25,387.00

TOTAL CHARGEABLES 211,252.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$470,237.00

TRANSPORTATION:

REGULAR A.D.H. (191.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 24,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (429.42) = \$31,424.9556
2: ADJUSTED DISTRICT VALUATION
(\$3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = \$27,793.2366
4: #3 X INCENTIVE MILLS (20.0) = 555,865.00

BASIC FORMULA \$1,050,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,050,527.00
X PRORATE FACTOR (1.0000000) \$1,050,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,050,527.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$804,069.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,674.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$217,160) 162,870.00
SCHOOL LAND EARNINGS 33,773.00
GROSS PRODUCTION 555,625.00
MOTOR VEHICLE 87,972.00
REA TAX 124,903.00TOTAL CHARGEABLES 1,522,817.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 22,935.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (506.66) = \$37,077.3788
2: ADJUSTED DISTRICT VALUATION
(\$33,524,558) / 1000 = 33,524.5580
3: #1 - #2 = \$3,552.8208
4: #3 X INCENTIVE MILLS (20.0) = 71,056.00

BASIC FORMULA \$93,991.00

SUPPLEMENT 0.00
\$93,991.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$93,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$93,991.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,587.00) = \$478,115.49

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,963) 103,472.25
SCHOOL LAND EARNINGS 21,491.00
GROSS PRODUCTION 352,443.00
MOTOR VEHICLE 58,798.00
REA TAX 110,358.00TOTAL CHARGEABLES 1,329,373.79
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 (73.18) X
INC. WEIGHTED ADM (301.27) = \$22,046.9386
2: ADJUSTED DISTRICT VALUATION
(\$39,953,864) / 1000 = 39,953.8640
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) \$14,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,187,663.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,133,543.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$358,197) 268,647.75
SCHOOL LAND EARNINGS 55,599.00
GROSS PRODUCTION 918,218.00
MOTOR VEHICLE 143,281.00
REA TAX 95,821.00

TOTAL CHARGEABLES 2,615,110.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 41,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (748.37) = \$54,765.7166
2: ADJUSTED DISTRICT VALUATION
(\$66,915,206) / 1000 = 66,915.2060
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$41,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$41,721.00

X PRORATE FACTOR (1.0000000) \$41,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$41,721.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (277.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$441,090.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,959) 81,719.25
SCHOOL LAND EARNINGS 19,571.00
GROSS PRODUCTION 323,729.00
MOTOR VEHICLE 48,338.00
REA TAX 87,837.00

TOTAL CHARGEABLES

1,599,099.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (107.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (277.94) = \$20,339.6492
2: ADJUSTED DISTRICT VALUATION
(\$62,827,556) / 1000 = 62,827.5560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,930.00

SUPPLEMENT

0.00

\$19,930.00

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

\$19,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 19,930.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

19,930.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.99) X
FOUNDATION AID FACTOR (\$1,587.00) = \$858,551.13

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,466.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$256,679) 192,509.25
SCHOOL LAND EARNINGS 39,814.00
GROSS PRODUCTION 658,432.00
MOTOR VEHICLE 104,529.00
REA TAX 76,025.00

TOTAL CHARGEABLES

2,068,775.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,518.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (540.99) = \$39,589.6482
2: ADJUSTED DISTRICT VALUATION
(\$61,077,172) / 1000 = 61,077.1720
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$22,518.00

SUPPLEMENT

0.00

\$22,518.00

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

\$22,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$22,518.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (807.36) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,281,280.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$498,841.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,176) 74,382.00
SCHOOL LAND EARNINGS 75,751.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,636.00

TOTAL CHARGEABLES

677,610.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$603,670.00

TRANSPORTATION:

REGULAR A.D.H. (399.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (807.36) = \$59,082.6048
2: ADJUSTED DISTRICT VALUATION
(\$30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = \$28,813.0898
4: #3 X INCENTIVE MILLS (20.0) = 576,262.00

BASIC FORMULA

\$1,198,234.00

SUPPLEMENT

0.00

\$1,198,234.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,198,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,198,234.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$9,740,942.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,498,858.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$805,967) 604,475.25
SCHOOL LAND EARNINGS 615,683.00
GROSS PRODUCTION 2,806.00
MOTOR VEHICLE 1,539,541.00
REA TAX 21,285.00

TOTAL CHARGEABLES 5,282,649.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,458,294.00

TRANSPORTATION:

REGULAR A.D.H. (2,766.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 126,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (6,137.96) = \$449,175.9128
2: ADJUSTED DISTRICT VALUATION
(\$156,472,058) / 1000 = 156,472.0580
3: #1 - #2 = \$292,703.8548
4: #3 X INCENTIVE MILLS (20.0) = 5,854,077.00

BASIC FORMULA \$10,439,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,439,247.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,439,247.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,534.36) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$5,609,029.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,603,130.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$417,069)	312,801.75
SCHOOL LAND EARNINGS	318,577.00
GROSS PRODUCTION	1,455.00
MOTOR VEHICLE	850,544.00
REA TAX	<u>17,642.00</u>

TOTAL CHARGEABLES	<u>4,104,150.56</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,504,879.00

TRANSPORTATION:

REGULAR A.D.H. (1,564.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	71,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (3,534.36) =	\$258,644.4648
2: ADJUSTED DISTRICT VALUATION	
(\$167,938,839) / 1000 =	<u>167,938.8390</u>
3: #1 - #2 =	\$90,705.6258
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,814,113.00</u>

BASIC FORMULA	\$3,390,733.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,390,733.00
X PRORATE FACTOR (1.0000000)	\$3,390,733.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE 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	\$3,390,733.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,451,661.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$425,680.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$179,567) 134,675.25
SCHOOL LAND EARNINGS 137,135.00
GROSS PRODUCTION 629.00
MOTOR VEHICLE 373,145.00
REA TAX 70,760.00

TOTAL CHARGEABLES

1,142,024.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,309,636.00

TRANSPORTATION:

REGULAR A.D.H. (557.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 58,067.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,544.84) = \$113,051.3912
2: ADJUSTED DISTRICT VALUATION
(\$25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = \$87,320.9892
4: #3 X INCENTIVE MILLS (20.0) = 1,746,420.00

BASIC FORMULA \$3,114,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,114,123.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,114,123.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,313,354.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,074,227.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$359,902) 269,926.50
SCHOOL LAND EARNINGS 274,903.00
GROSS PRODUCTION 1,256.00
MOTOR VEHICLE 659,900.00
REA TAX 95,119.00

TOTAL CHARGEABLES 3,375,332.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$938,023.00

TRANSPORTATION:

REGULAR A.D.H. (1,354.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 90,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,717.93) = \$198,898.1174
2: ADJUSTED DISTRICT VALUATION
(\$134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = \$64,032.8574
4: #3 X INCENTIVE MILLS (20.0) = 1,280,657.00

BASIC FORMULA \$2,309,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,309,019.00

X PRORATE FACTOR (1.0000000) \$2,309,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,309,019.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,448,439.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$652,493.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,691) 208,268.25
SCHOOL LAND EARNINGS 212,115.00
GROSS PRODUCTION 968.00
MOTOR VEHICLE 509,492.00
REA TAX 34,316.00

TOTAL CHARGEABLES 1,617,652.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,830,787.00

TRANSPORTATION:

REGULAR A.D.H. (967.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 47,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,172.93) = \$159,015.0174
2: ADJUSTED DISTRICT VALUATION
(\$39,911,537) / 1000 = 39,911.5370
3: #1 - #2 = \$119,103.4804
4: #3 X INCENTIVE MILLS (20.0) = 2,382,070.00

BASIC FORMULA \$4,259,902.00

SUPPLEMENT 0.00
\$4,259,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,259,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,259,902.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,205,819.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$272,281) 204,210.75
SCHOOL LAND EARNINGS 207,983.00
GROSS PRODUCTION 950.00
MOTOR VEHICLE 496,955.00
REA TAX 50,221.00

TOTAL CHARGEABLES

1,568,162.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,637,657.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,020.05) = \$147,827.2590
2: ADJUSTED DISTRICT VALUATION
(\$36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = \$111,407.7010
4: #3 X INCENTIVE MILLS (20.0) = 2,228,154.00

BASIC FORMULA \$3,914,708.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,914,708.00

X PRORATE FACTOR (1.0000000)

\$3,914,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,914,708.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,414,810.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,091.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,468) 82,101.00
SCHOOL LAND EARNINGS 83,599.00
GROSS PRODUCTION 384.00
MOTOR VEHICLE 210,734.00
REA TAX 25,929.00

TOTAL CHARGEABLES

582,838.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$831,972.00

TRANSPORTATION:

REGULAR A.D.H. (486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (891.50) = \$65,239.9700
2: ADJUSTED DISTRICT VALUATION
(\$10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = \$54,272.1630
4: #3 X INCENTIVE MILLS (20.0) = 1,085,443.00

BASIC FORMULA

\$1,939,708.00

SUPPLEMENT

0.00

\$1,939,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,939,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,939,708.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,913.31) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,036,422.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,879,646.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$250,248) 187,686.00
SCHOOL LAND EARNINGS 191,182.00
GROSS PRODUCTION 870.00
MOTOR VEHICLE 400,732.00
REA TAX 14,240.00

TOTAL CHARGEABLES

2,674,356.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,067.00

TRANSPORTATION:

REGULAR A.D.H. (1,055.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,913.31) = \$140,016.0258
2: ADJUSTED DISTRICT VALUATION
(\$120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = \$19,910.8278
4: #3 X INCENTIVE MILLS (20.0) = 398,217.00

BASIC FORMULA

\$808,677.00

SUPPLEMENT

0.00

\$808,677.00

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

\$808,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$808,677.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (353.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$560,829.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$24,029.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,262) 18,196.50
SCHOOL LAND EARNINGS 26,250.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,005.00

TOTAL CHARGEABLES

73,480.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$487,349.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 8,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (353.39) = \$25,861.0802
2: ADJUSTED DISTRICT VALUATION
(\$1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = \$24,537.8772
4: #3 X INCENTIVE MILLS (20.0) = 490,758.00

BASIC FORMULA

\$986,593.00

SUPPLEMENT

0.00

\$986,593.00

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

\$986,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$986,593.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$4,432,713.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$709,414.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$248,613)	186,459.75
SCHOOL LAND EARNINGS	267,451.00
GROSS PRODUCTION	275,209.00
MOTOR VEHICLE	670,765.00
REA TAX	<u>14,499.00</u>

TOTAL CHARGEABLES

2,123,798.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,308,915.00

TRANSPORTATION:

REGULAR A.D.H. (921.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 42,246.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (2,793.14) =	\$204,401.9852
2: ADJUSTED DISTRICT VALUATION (\$43,872,284) / 1000 =	<u>43,872.2840</u>
3: #1 - #2 =	\$160,529.7012
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,210,594.00</u>

BASIC FORMULA

\$5,561,755.00

SUPPLEMENT

0.00

\$5,561,755.00

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

\$5,561,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,561,755.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,052,784.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$251,614.02
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$109,247)	81,935.25
SCHOOL LAND EARNINGS	117,220.00
GROSS PRODUCTION	120,583.00
MOTOR VEHICLE	323,722.00
REA TAX	<u>6,941.00</u>

TOTAL CHARGEABLES

902,015.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,150,769.00

TRANSPORTATION:

REGULAR A.D.H. (211.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 16,131.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (1,293.50) =	\$94,658.3300
2: ADJUSTED DISTRICT VALUATION (\$14,796,077) / 1000 =	<u>14,796.0770</u>
3: #1 - #2 =	<u>\$79,862.2530</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,597,245.00</u>

BASIC FORMULA

\$2,764,145.00

SUPPLEMENT

0.00

\$2,764,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,764,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,764,145.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,587.00) = \$778,296.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$139,920.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,189) 30,141.75
SCHOOL LAND EARNINGS 43,400.00
GROSS PRODUCTION 44,580.00
MOTOR VEHICLE 119,732.00
REA TAX 26,654.00

TOTAL CHARGEABLES

404,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$373,868.00

TRANSPORTATION:

REGULAR A.D.H. (222.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 20,983.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (490.42) = \$35,888.9356
2: ADJUSTED DISTRICT VALUATION
(\$7,963,596) / 1000 = 7,963.5960
3: #1 - #2 = \$27,925.3396
4: #3 X INCENTIVE MILLS (20.0) = 558,507.00

BASIC FORMULA

\$953,358.00

SUPPLEMENT

0.00

\$953,358.00

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

\$953,358.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,358.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,778,519.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,049.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,217) 74,412.75
SCHOOL LAND EARNINGS 107,345.00
GROSS PRODUCTION 110,562.00
MOTOR VEHICLE 285,891.00
REA TAX 57,022.00

TOTAL CHARGEABLES 1,335,281.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$443,237.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 46,344.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,120.68) = \$82,011.3624
2: ADJUSTED DISTRICT VALUATION
(\$45,028,512) / 1000 = 45,028.5120
3: #1 - #2 = \$36,982.8504
4: #3 X INCENTIVE MILLS (20.0) = 739,657.00

BASIC FORMULA \$1,229,238.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,229,238.00

X PRORATE FACTOR (1.0000000) \$1,229,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,229,238.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.80) X
FOUNDATION AID FACTOR (\$1,587.00) = \$820,161.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,272.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,859)	30,644.25
SCHOOL LAND EARNINGS	43,899.00
GROSS PRODUCTION	45,126.00
MOTOR VEHICLE	114,551.00
REA TAX	<u>28,375.00</u>

TOTAL CHARGEABLES

382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$437,294.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 25,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (516.80) =	\$37,819.4240
2: ADJUSTED DISTRICT VALUATION (\$6,837,528) / 1000 =	<u>6,837.5280</u>
3: #1 - #2 =	\$30,981.8960
4: #3 X INCENTIVE MILLS (20.0) =	<u>619,638.00</u>

BASIC FORMULA

\$1,082,527.00

SUPPLEMENT

0.00

\$1,082,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,082,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,082,527.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR (\$1,587.00) = \$754,443.93

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,465.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,592) 31,194.00
SCHOOL LAND EARNINGS 44,821.00
GROSS PRODUCTION 46,075.00
MOTOR VEHICLE 111,296.00
REA TAX 26,194.00

TOTAL CHARGEABLES 377,045.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$377,399.00

TRANSPORTATION:

REGULAR A.D.H. (280.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,844.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (475.39) = \$34,789.0402
2: ADJUSTED DISTRICT VALUATION
(\$6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = \$28,380.6892
4: #3 X INCENTIVE MILLS (20.0) = 567,614.00

BASIC FORMULA \$957,857.00

SUPPLEMENT 0.00
\$957,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$957,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$957,857.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR (\$1,587.00) = \$628,928.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,280.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,920) 23,190.00
SCHOOL LAND EARNINGS 33,305.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 87,385.00
REA TAX 42,631.00

TOTAL CHARGEABLES

319,852.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$309,076.00

TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 19,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (396.30) = \$29,001.2340
2: ADJUSTED DISTRICT VALUATION
(\$5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = \$23,443.8760
4: #3 X INCENTIVE MILLS (20.0) = 468,878.00

BASIC FORMULA

\$797,336.00

SUPPLEMENT

0.00

\$797,336.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$797,336.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$797,336.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,059,782.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,483.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$59,259)	44,444.25
SCHOOL LAND EARNINGS	63,834.00
GROSS PRODUCTION	66,069.00
MOTOR VEHICLE	160,602.00
REA TAX	<u>81,555.00</u>

TOTAL CHARGEABLES

678,988.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,795.00

TRANSPORTATION:

REGULAR A.D.H. (386.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,558.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X INC. WEIGHTED ADM (667.79) =	\$48,868.8722
2: ADJUSTED DISTRICT VALUATION (\$13,766,470) / 1000 =	<u>13,766.4700</u>
3: #1 - #2 =	\$35,102.4022
4: #3 X INCENTIVE MILLS (20.0) =	<u>702,048.00</u>

BASIC FORMULA

\$1,120,401.00

SUPPLEMENT

0.00

\$1,120,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,120,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,120,401.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$716,578.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,905.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,585) 25,188.75
SCHOOL LAND EARNINGS 35,992.00
GROSS PRODUCTION 37,109.00
MOTOR VEHICLE 105,366.00
REA TAX 70,465.00

TOTAL CHARGEABLES 701,026.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$15,551.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 24,386.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (451.53) = \$33,042.9654
2: ADJUSTED DISTRICT VALUATION
(\$23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = \$9,371.8834
4: #3 X INCENTIVE MILLS (20.0) = 187,438.00

BASIC FORMULA \$227,375.00

SUPPLEMENT 0.00
\$227,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$227,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$227,375.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.35) X
FOUNDATION AID FACTOR (\$1,587.00) = \$905,145.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,119) 18,089.25
SCHOOL LAND EARNINGS 41,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,496.00

TOTAL CHARGEABLES

211,934.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$693,211.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,596.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (570.35) = \$41,738.2130
2: ADJUSTED DISTRICT VALUATION
(\$8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = \$33,500.8130
4: #3 X INCENTIVE MILLS (20.0) = 670,016.00

BASIC FORMULA

\$1,378,823.00

SUPPLEMENT

0.00

\$1,378,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,378,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,378,823.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$396,972.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,545.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,833) 8,874.75
SCHOOL LAND EARNINGS 20,270.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,123.00

TOTAL CHARGEABLES

107,812.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$289,159.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 8,991.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (250.14) = \$18,305.2452
2: ADJUSTED DISTRICT VALUATION
(\$3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = \$14,920.6052
4: #3 X INCENTIVE MILLS (20.0) = 298,412.00

BASIC FORMULA

\$596,562.00

SUPPLEMENT

0.00

\$596,562.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$596,562.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,562.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.71) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,013,632.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,443.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,137) 25,602.75
SCHOOL LAND EARNINGS 58,408.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,002.00

TOTAL CHARGEABLES

192,456.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,177.00

TRANSPORTATION:

REGULAR A.D.H. (305.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 23,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (638.71) = \$46,740.7978
2: ADJUSTED DISTRICT VALUATION
(\$3,808,703) / 1000 = 3,808.7030
3: #1 - #2 = \$42,932.0948
4: #3 X INCENTIVE MILLS (20.0) = 858,642.00

BASIC FORMULA

\$1,703,136.00

SUPPLEMENT

0.00

\$1,703,136.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,703,136.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,703,136.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$579,842.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$33,100.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$17,657)	13,242.75
SCHOOL LAND EARNINGS	30,216.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>20,393.00</u>

TOTAL CHARGEABLES 96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$482,890.00

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 (73.18) X INC. WEIGHTED ADM (365.37) =	\$26,737.7766
2: ADJUSTED DISTRICT VALUATION (\$2,012,345) / 1000 =	<u>2,012.3450</u>
3: #1 - #2 =	\$24,725.4316
4: #3 X INCENTIVE MILLS (20.0) =	<u>494,509.00</u>

BASIC FORMULA \$997,665.00

SUPPLEMENT 0.00

\$997,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$997,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$997,665.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$943,709.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00

TOTAL CHARGEABLES 98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$845,463.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (594.65) = \$43,516.4870
2: ADJUSTED DISTRICT VALUATION
(\$1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = \$42,426.1570
4: #3 X INCENTIVE MILLS (20.0) = 848,523.00

BASIC FORMULA \$1,693,986.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,693,986.00

X PRORATE FACTOR (1.0000000) \$1,693,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,693,986.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,353.89) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,322,623.43

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$885,606.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,503) 130,127.25
SCHOOL LAND EARNINGS 296,971.00
GROSS PRODUCTION 2,956.00
MOTOR VEHICLE 756,795.00
REA TAX 68,677.00

TOTAL CHARGEABLES

2,141,132.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,181,491.00

TRANSPORTATION:

REGULAR A.D.H. (1,560.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 110,588.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,353.89) = \$245,437.6702
2: ADJUSTED DISTRICT VALUATION
(\$55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = \$190,328.3672
4: #3 X INCENTIVE MILLS (20.0) = 3,806,567.00

BASIC FORMULA

\$7,098,646.00

SUPPLEMENT

0.00

\$7,098,646.00

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

\$7,098,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,098,646.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,498,715.63

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$337,873.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,045) 68,283.75
SCHOOL LAND EARNINGS 155,920.00
GROSS PRODUCTION 1,542.00
MOTOR VEHICLE 377,670.00
REA TAX 90,575.00

TOTAL CHARGEABLES 1,031,864.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,466,851.00

TRANSPORTATION:

REGULAR A.D.H. (839.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 64,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,574.49) = \$115,221.1782
2: ADJUSTED DISTRICT VALUATION
(\$20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = \$94,416.1602
4: #3 X INCENTIVE MILLS (20.0) = 1,888,323.00

BASIC FORMULA \$3,419,316.00

SUPPLEMENT 0.00
\$3,419,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,419,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,419,316.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,905,527.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00

TOTAL CHARGEABLES

1,448,939.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,456,588.00

TRANSPORTATION:

REGULAR A.D.H. (942.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 74,635.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,460.95) = \$180,092.3210
2: ADJUSTED DISTRICT VALUATION
(\$29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = \$150,668.3890
4: #3 X INCENTIVE MILLS (20.0) = 3,013,368.00

BASIC FORMULA \$5,544,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,544,591.00

X PRORATE FACTOR (1.0000000)

\$5,544,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,544,591.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.76) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,223,196.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,365.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,776) 28,332.00
SCHOOL LAND EARNINGS 64,713.00
GROSS PRODUCTION 638.00
MOTOR VEHICLE 146,730.00
REA TAX 23,404.00

TOTAL CHARGEABLES 364,182.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$859,014.00

TRANSPORTATION:

REGULAR A.D.H. (355.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 26,153.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (770.76) = \$56,404.2168
2: ADJUSTED DISTRICT VALUATION
(\$6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = \$50,343.5168
4: #3 X INCENTIVE MILLS (20.0) = 1,006,870.00

BASIC FORMULA \$1,892,037.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,892,037.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,892,037.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,771.81) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,811,862.47

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$390,788.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,899) 71,174.25
SCHOOL LAND EARNINGS 162,435.00
GROSS PRODUCTION 1,617.00
MOTOR VEHICLE 420,580.00
REA TAX 42,964.00TOTAL CHARGEABLES 1,089,559.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,722,303.00

TRANSPORTATION:

REGULAR A.D.H. (901.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 41,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,771.81) = \$129,661.0558
2: ADJUSTED DISTRICT VALUATION
(\$24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = \$105,129.4218
4: #3 X INCENTIVE MILLS (20.0) = 2,102,588.00

BASIC FORMULA \$3,866,220.00

SUPPLEMENT 0.00
\$3,866,220.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,866,220.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,866,220.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.63) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,322,970.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,373.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,009) 31,506.75
SCHOOL LAND EARNINGS 71,879.00
GROSS PRODUCTION 718.00
MOTOR VEHICLE 190,799.00
REA TAX 74,281.00

TOTAL CHARGEABLES

658,557.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$664,414.00

TRANSPORTATION:

REGULAR A.D.H. (452.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,555.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (833.63) = \$61,005.0434
2: ADJUSTED DISTRICT VALUATION
(\$18,242,971) / 1000 = 18,242.9710
3: #1 - #2 = \$42,762.0724
4: #3 X INCENTIVE MILLS (20.0) = 855,241.00

BASIC FORMULA

\$1,554,210.00

SUPPLEMENT

0.00

\$1,554,210.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,554,210.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,554,210.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,296,705.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$150,220.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,800) 35,100.00
SCHOOL LAND EARNINGS 80,109.00
GROSS PRODUCTION 797.00
MOTOR VEHICLE 185,936.00
REA TAX 25,109.00

TOTAL CHARGEABLES

477,271.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,435.00

TRANSPORTATION:

REGULAR A.D.H. (489.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (817.08) = \$59,793.9144
2: ADJUSTED DISTRICT VALUATION
(\$8,915,161) / 1000 = 8,915.1610
3: #1 - #2 = \$50,878.7534
4: #3 X INCENTIVE MILLS (20.0) = 1,017,575.00

BASIC FORMULA

\$1,859,440.00

SUPPLEMENT

0.00

\$1,859,440.00

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

\$1,859,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,859,440.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.46) X
FOUNDATION AID FACTOR (\$1,587.00) = \$400,654.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$63,019.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,124) 18,843.00
SCHOOL LAND EARNINGS 21,139.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,035.00

TOTAL CHARGEABLES

149,036.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,617.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (252.46) = \$18,475.0228
2: ADJUSTED DISTRICT VALUATION
(\$3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = \$14,588.8808
4: #3 X INCENTIVE MILLS (20.0) = 291,778.00

BASIC FORMULA

\$556,774.00

SUPPLEMENT

0.00

\$556,774.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,774.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,774.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$9,016,968.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,621,447.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$665,134) 498,850.50
SCHOOL LAND EARNINGS 561,320.00
GROSS PRODUCTION 1,765,284.00
MOTOR VEHICLE 1,534,082.00
REA TAX 79,686.00

TOTAL CHARGEABLES 7,060,670.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,956,299.00

TRANSPORTATION:

REGULAR A.D.H. (1,965.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 90,135.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (5,681.77) = \$415,791.9286
2: ADJUSTED DISTRICT VALUATION
(\$166,758,778) / 1000 = 166,758.7780
3: #1 - #2 = \$249,033.1506
4: #3 X INCENTIVE MILLS (20.0) = 4,980,663.00

BASIC FORMULA \$7,027,097.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,027,097.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,027,097.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.93) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,624,786.91

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,478) 145,858.50
SCHOOL LAND EARNINGS 161,609.00
GROSS PRODUCTION 507,713.00
MOTOR VEHICLE 429,815.00
REA TAX 198,084.00

TOTAL CHARGEABLES 1,935,737.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,049.00

TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 72,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,653.93) = \$121,034.5974
2: ADJUSTED DISTRICT VALUATION
(\$31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = \$89,597.9574
4: #3 X INCENTIVE MILLS (20.0) = 1,791,959.00

BASIC FORMULA \$2,553,032.00

SUPPLEMENT 0.00
\$2,553,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,553,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,553,032.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,599,220.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$686,957.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,180) 195,885.00
SCHOOL LAND EARNINGS 220,112.00
GROSS PRODUCTION 689,413.00
MOTOR VEHICLE 576,163.00
REA TAX 53,004.00

TOTAL CHARGEABLES 2,421,534.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,177,686.00

TRANSPORTATION:

REGULAR A.D.H. (793.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,375.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (2,267.94) = \$165,967.8492
2: ADJUSTED DISTRICT VALUATION
(\$43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = \$122,461.3362
4: #3 X INCENTIVE MILLS (20.0) = 2,449,227.00

BASIC FORMULA \$3,663,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,663,288.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,663,288.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,356,504.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00

TOTAL CHARGEABLES 1,505,150.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (854.76) = \$62,551.3368
2: ADJUSTED DISTRICT VALUATION
(\$40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = \$21,981.0078
4: #3 X INCENTIVE MILLS (20.0) = 439,620.00

BASIC FORMULA \$482,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$482,154.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$482,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.82) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,323,272.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$222,415.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$86,363)	64,772.25
SCHOOL LAND EARNINGS	72,747.00
GROSS PRODUCTION	229,150.00
MOTOR VEHICLE	199,278.00
REA TAX	<u>78,389.00</u>

TOTAL CHARGEABLES	<u>866,752.17</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$456,520.00</u>

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	43,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (833.82) =	\$61,018.9476
2: ADJUSTED DISTRICT VALUATION	
(\$13,462,565) / 1000 =	<u>13,462.5650</u>
3: #1 - #2 =	<u>\$47,556.3826</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>951,128.00</u>

BASIC FORMULA	\$1,451,169.00
---------------	----------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,451,169.00
X PRORATE FACTOR (1.0000000)	\$1,451,169.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$1,451,169.00
---------------------	----------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,048,245.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$213,155.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,817) 59,112.75
SCHOOL LAND EARNINGS 66,421.00
GROSS PRODUCTION 208,931.00
MOTOR VEHICLE 159,925.00
REA TAX 86,371.00

TOTAL CHARGEABLES

793,916.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$254,329.00

TRANSPORTATION:

REGULAR A.D.H. (350.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 34,055.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (660.52) = \$48,336.8536
2: ADJUSTED DISTRICT VALUATION
(\$13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = \$35,280.5226
4: #3 X INCENTIVE MILLS (20.0) = 705,610.00

BASIC FORMULA

\$993,994.00

SUPPLEMENT

0.00

\$993,994.00

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

\$993,994.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$993,994.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,084,047.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,125.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,512) 55,134.00
SCHOOL LAND EARNINGS 55,861.00
GROSS PRODUCTION 176,828.00
MOTOR VEHICLE 158,316.00
REA TAX 163,033.00TOTAL CHARGEABLES 1,211,297.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 40,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (683.08) = \$49,987.7944
2: ADJUSTED DISTRICT VALUATION
(\$37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = \$12,063.1044
4: #3 X INCENTIVE MILLS (20.0) = 241,262.00

BASIC FORMULA \$282,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$282,170.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$282,170.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR (\$1,587.00) = \$203,739.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$85,959.90
COUNTY 4 MILL LEVY (0.75000) X (\$12,210) 9,157.50
SCHOOL LAND EARNINGS 9,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,339.00

TOTAL CHARGEABLES 126,381.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$77,358.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (128.38) = \$9,394.8484
2: ADJUSTED DISTRICT VALUATION
(\$5,730,660) / 1000 = 5,730.6600
3: #1 - #2 = \$3,664.1884
4: #3 X INCENTIVE MILLS (20.0) = 73,284.00

BASIC FORMULA \$151,571.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$151,571.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$151,571.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$114,644.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,422.94
COUNTY 4 MILL LEVY (0.75000) X (\$9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00

TOTAL CHARGEABLES 222,473.94

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

TRANSPORTATION:

REGULAR A.D.H. (35.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 8,125.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (72.24) = \$5,286.5232
2: ADJUSTED DISTRICT VALUATION
(\$10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$8,125.00

SUPPLEMENT 42,096.00
\$50,221.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,221.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR (\$1,587.00) = \$510,601.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$217,487.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,107) 18,080.25
SCHOOL LAND EARNINGS 19,542.00
GROSS PRODUCTION 18,820.00
MOTOR VEHICLE 51,298.00
REA TAX 137,716.00

TOTAL CHARGEABLES 462,943.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$47,658.00

TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 20,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (321.74) = \$23,544.9332
2: ADJUSTED DISTRICT VALUATION
(\$14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = \$9,074.6522
4: #3 X INCENTIVE MILLS (20.0) = 181,493.00

BASIC FORMULA \$249,811.00

SUPPLEMENT 0.00
\$249,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$249,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$249,811.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,901.77) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,779,108.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,687,045.58
COUNTY 4 MILL LEVY (0.75000) X (\$488,400) 366,300.00
SCHOOL LAND EARNINGS 443,217.00
GROSS PRODUCTION 425,328.00
MOTOR VEHICLE 1,045,877.00
REA TAX 211,782.00

TOTAL CHARGEABLES

4,179,549.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,599,559.00

TRANSPORTATION:

REGULAR A.D.H. (1,121.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 130,888.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,901.77) = \$358,711.52862: ADJUSTED DISTRICT VALUATION
(\$112,469,705) / 1000 = 112,469.7050

3: #1 - #2 = \$246,241.8236

4: #3 X INCENTIVE MILLS (20.0) = 4,924,836.00

BASIC FORMULA

\$8,655,283.00

SUPPLEMENT

0.00

\$8,655,283.00

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

\$8,655,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,655,283.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (245.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$388,846.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$234,106.97
COUNTY 4 MILL LEVY (0.75000) X (\$33,733) 25,299.75
SCHOOL LAND EARNINGS 14,801.00
GROSS PRODUCTION 14,184.00
MOTOR VEHICLE 39,152.00
REA TAX 80,628.00

TOTAL CHARGEABLES 408,171.72

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

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (245.02) = \$17,930.5636
2: ADJUSTED DISTRICT VALUATION
(\$15,607,131) / 1000 = 15,607.1310
3: #1 - #2 = \$2,323.4326
4: #3 X INCENTIVE MILLS (20.0) = 46,469.00

BASIC FORMULA \$52,504.00

SUPPLEMENT 0.00
\$52,504.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$52,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$52,504.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,951,851.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$409,724.72
COUNTY 4 MILL LEVY (0.75000) X (\$122,592) 91,944.00
SCHOOL LAND EARNINGS 100,388.00
GROSS PRODUCTION 96,259.00
MOTOR VEHICLE 240,433.00
REA TAX 120,130.00

TOTAL CHARGEABLES 1,058,878.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$892,973.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 30,182.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,229.90) = \$90,004.0820
2: ADJUSTED DISTRICT VALUATION
(\$27,314,981) / 1000 = 27,314.9810
3: #1 - #2 = \$62,689.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,253,782.00

BASIC FORMULA \$2,176,937.00

SUPPLEMENT 0.00
\$2,176,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,176,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,176,937.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$639,021.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$100,745.84
COUNTY 4 MILL LEVY (0.75000) X (\$46,710) 35,032.50
SCHOOL LAND EARNINGS 37,993.00
GROSS PRODUCTION 36,554.00
MOTOR VEHICLE 99,882.00
REA TAX 29,326.00

TOTAL CHARGEABLES

339,533.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$299,488.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 7,969.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (402.66) = \$29,466.65882: ADJUSTED DISTRICT VALUATION
(\$6,716,389) / 1000 = 6,716.3890

3: #1 - #2 = \$22,750.2698

4: #3 X INCENTIVE MILLS (20.0) = 455,005.00

BASIC FORMULA

\$762,462.00

SUPPLEMENT

0.00

\$762,462.00

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

\$762,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$762,462.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR (\$1,587.00) = \$644,845.71

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$481,284.69
COUNTY 4 MILL LEVY (0.75000) X (\$46,059) 34,544.25
SCHOOL LAND EARNINGS 38,134.00
GROSS PRODUCTION 36,357.00
MOTOR VEHICLE 91,214.00
REA TAX 77,331.00

TOTAL CHARGEABLES

758,864.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 22,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (406.33) = \$29,735.2294
2: ADJUSTED DISTRICT VALUATION
(\$32,085,646) / 1000 = 32,085.6460
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$22,118.00

SUPPLEMENT

0.00

\$22,118.00

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

\$22,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 247,121.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

247,121.00

TOTAL NET STATE AID

\$269,239.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.38) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$902,019.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$272,065.13
COUNTY 4 MILL LEVY (0.75000) X (\$53,448)	40,086.00
SCHOOL LAND EARNINGS	43,697.00
GROSS PRODUCTION	41,918.00
MOTOR VEHICLE	106,966.00
REA TAX	<u>75,801.00</u>

TOTAL CHARGEABLES

580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,486.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (568.38) =	\$41,594.0484
2: ADJUSTED DISTRICT VALUATION	
(\$18,137,675) / 1000 =	<u>18,137.6750</u>
3: #1 - #2 =	\$23,456.3734
4: #3 X INCENTIVE MILLS (20.0) =	<u>469,127.00</u>

BASIC FORMULA

\$801,987.00

SUPPLEMENT

0.00

\$801,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$801,987.00

\$801,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$801,987.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$949,882.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,566.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,374) 27,280.50
SCHOOL LAND EARNINGS 49,915.00
GROSS PRODUCTION 12,822.00
MOTOR VEHICLE 136,389.00
REA TAX 61,776.00

TOTAL CHARGEABLES 424,748.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$525,134.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (598.54) = \$43,801.1572
2: ADJUSTED DISTRICT VALUATION
(\$8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = \$35,647.9592
4: #3 X INCENTIVE MILLS (20.0) = 712,959.00

BASIC FORMULA \$1,252,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,252,404.00
X PRORATE FACTOR (1.0000000) \$1,252,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,252,404.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$219,640.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$69,528.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,873) 5,904.75
SCHOOL LAND EARNINGS 10,753.00
GROSS PRODUCTION 2,797.00
MOTOR VEHICLE 39,376.00
REA TAX 32,334.00TOTAL CHARGEABLES 160,693.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$58,948.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (138.40) = \$10,128.1120
2: ADJUSTED DISTRICT VALUATION
(\$4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = \$5,865.1820
4: #3 X INCENTIVE MILLS (20.0) = 117,304.00

BASIC FORMULA \$180,895.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$180,895.00
X PRORATE FACTOR (1.0000000) \$180,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$180,895.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,241,859.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,861.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,747) 72,560.25
SCHOOL LAND EARNINGS 132,978.00
GROSS PRODUCTION 34,061.00
MOTOR VEHICLE 376,486.00
REA TAX 75,177.00TOTAL CHARGEABLES 1,002,123.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,239,736.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 22,240.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,412.64) = \$103,376.9952
2: ADJUSTED DISTRICT VALUATION
(\$18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = \$84,525.4692
4: #3 X INCENTIVE MILLS (20.0) = 1,690,509.00

BASIC FORMULA \$2,952,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,952,485.00

X PRORATE FACTOR (1.0000000) \$2,952,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,952,485.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR (\$1,587.00) = \$720,228.21

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,434.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,587) 20,690.25
SCHOOL LAND EARNINGS 37,855.00
GROSS PRODUCTION 9,755.00
MOTOR VEHICLE 103,930.00
REA TAX 43,145.00TOTAL CHARGEABLES 315,809.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$404,418.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 18,612.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (453.83) = \$33,211.2794
2: ADJUSTED DISTRICT VALUATION
(\$5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = \$27,251.3204
4: #3 X INCENTIVE MILLS (20.0) = 545,026.00

BASIC FORMULA \$968,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$968,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$968,056.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (585.16) X
FOUNDATION AID FACTOR (\$1,587.00) = \$928,648.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,465.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,508) 47,631.00
SCHOOL LAND EARNINGS 47,124.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 110,576.00

TOTAL CHARGEABLES

439,796.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,852.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 22,396.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (585.16) = \$42,822.0088
2: ADJUSTED DISTRICT VALUATION
(\$14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = \$28,237.3738
4: #3 X INCENTIVE MILLS (20.0) = 564,747.00

BASIC FORMULA

\$1,075,995.00

SUPPLEMENT

0.00

\$1,075,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,075,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,075,995.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (574.40) X
FOUNDATION AID FACTOR (\$1,587.00) = \$911,572.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$911,573.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (574.40) = \$42,034.5920
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$42,034.5920
4: #3 X INCENTIVE MILLS (20.0) = 840,692.00

BASIC FORMULA

\$1,752,265.00

SUPPLEMENT

0.00

\$1,752,265.00

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

\$1,752,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,752,265.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$818,161.98

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) \$818,162.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,477.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (515.54) = \$37,727.2172

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,727.2172

4: #3 X INCENTIVE MILLS (20.0) = 754,544.00

BASIC FORMULA \$1,585,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,585,183.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,585,183.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (927.97) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,472,688.39

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)

\$1,472,688.00

TRANSPORTATION:

REGULAR A.D.H. (511.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (927.97) =	\$67,908.8446

2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000

3: #1 - #2 =	\$67,908.8446
--------------	---------------

4: #3 X INCENTIVE MILLS (20.0) =	1,358,177.00
----------------------------------	--------------

BASIC FORMULA

\$2,854,305.00

SUPPLEMENT

0.00

\$2,854,305.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,854,305.00

\$2,854,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,854,305.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.65) X
FOUNDATION AID FACTOR (\$1,587.00) = \$615,200.55

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$615,201.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (387.65) = \$28,368.2270
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$28,368.2270
4: #3 X INCENTIVE MILLS (20.0) = 567,365.00

BASIC FORMULA \$1,185,135.00

SUPPLEMENT 0.00
\$1,185,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,185,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,185,135.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (298.53) X
FOUNDATION AID FACTOR (\$1,587.00) = \$473,767.11

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$473,767.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,981.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (298.53) = \$21,846.4254

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$21,846.4254

4: #3 X INCENTIVE MILLS (20.0) = 436,929.00

BASIC FORMULA

\$918,677.00

SUPPLEMENT

0.00

\$918,677.00

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

\$918,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$918,677.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019	TULSA CHARTER: COLLEGIATE HALL
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (216.15) X		
FOUNDATION AID FACTOR (\$1,587.00) =		\$343,030.05
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$343,030.00
TRANSPORTATION:		
REGULAR A.D.H. (92.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		4,220.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (73.18) X		
INC. WEIGHTED ADM (216.15) =	\$15,817.8570	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$15,817.8570	
4: #3 X INCENTIVE MILLS (20.0) =		316,357.00
BASIC FORMULA		\$663,607.00
SUPPLEMENT		0.00
		\$663,607.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$663,607.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$663,607.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,680,030.38

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) \$2,680,030.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,688.74) = \$123,581.99322: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$123,581.9932

4: #3 X INCENTIVE MILLS (20.0) = 2,471,640.00

BASIC FORMULA \$5,151,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,151,670.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,151,670.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.49) X
FOUNDATION AID FACTOR (\$1,587.00) = \$397,527.63

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$397,528.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,147.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (250.49) = \$18,330.8582
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,330.8582
4: #3 X INCENTIVE MILLS (20.0) = 366,617.00

BASIC FORMULA \$770,292.00

SUPPLEMENT 0.00
\$770,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$770,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,292.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,587.00) = \$106,836,109.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$38,643,750.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,358,906) 6,269,179.50
SCHOOL LAND EARNINGS 6,203,743.00
GROSS PRODUCTION 22,990.00
MOTOR VEHICLE 17,258,996.00
REA TAX 9,924.00

TOTAL CHARGEABLES

68,408,583.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$38,427,527.00

TRANSPORTATION:

REGULAR A.D.H. (14,341.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 657,822.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (67,319.54) = \$4,926,443.9372
2: ADJUSTED DISTRICT VALUATION
(\$2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = \$2,518,818.6922
4: #3 X INCENTIVE MILLS (20.0) = 50,376,374.00

BASIC FORMULA

\$89,461,723.00

SUPPLEMENT

0.00

\$89,461,723.00

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

\$89,461,723.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$89,461,723.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR (\$1,587.00) = \$13,012,400.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,658,830.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,070,300) 802,725.00
SCHOOL LAND EARNINGS 794,286.00
GROSS PRODUCTION 2,948.00
MOTOR VEHICLE 2,215,659.00
REA TAX 73,693.00

TOTAL CHARGEABLES

6,548,141.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,464,259.00

TRANSPORTATION:

REGULAR A.D.H. (3,386.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 155,316.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (8,199.37) = \$600,029.8966
2: ADJUSTED DISTRICT VALUATION
(\$165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = \$434,842.8426
4: #3 X INCENTIVE MILLS (20.0) = 8,696,857.00

BASIC FORMULA

\$15,316,432.00

SUPPLEMENT

0.00

\$15,316,432.00

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

\$15,316,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,316,432.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,100.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$46,182,810.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,751,359) 2,813,519.25
SCHOOL LAND EARNINGS 2,784,222.00
GROSS PRODUCTION 10,295.00
MOTOR VEHICLE 6,869,780.00
REA TAX 4,348.00

TOTAL CHARGEABLES 26,078,552.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,104,258.00

TRANSPORTATION:

REGULAR A.D.H. (11,370.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 521,542.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (29,100.70) = \$2,129,589.2260
2: ADJUSTED DISTRICT VALUATION
(\$833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = \$1,296,425.8700
4: #3 X INCENTIVE MILLS (20.0) = 25,928,517.00

BASIC FORMULA \$46,554,317.00

SUPPLEMENT 0.00
\$46,554,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$46,554,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,554,317.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,145.44) X
FOUNDATION AID FACTOR (\$1,587.00) = \$14,513,813.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,392,909.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,206,645) 904,983.75
SCHOOL LAND EARNINGS 895,614.00
GROSS PRODUCTION 3,304.00
MOTOR VEHICLE 1,966,688.00
REA TAX 45,544.00

TOTAL CHARGEABLES 10,209,043.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,304,770.00

TRANSPORTATION:

REGULAR A.D.H. (4,858.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 222,836.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,145.44) = \$669,263.2992
2: ADJUSTED DISTRICT VALUATION
(\$398,298,354) / 1000 = 398,298.3540
3: #1 - #2 = \$270,964.9452
4: #3 X INCENTIVE MILLS (20.0) = 5,419,299.00

BASIC FORMULA \$9,946,905.00

SUPPLEMENT 0.00
\$9,946,905.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,946,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,946,905.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (18,700.75) X
FOUNDATION AID FACTOR (\$1,587.00) = \$29,678,090.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,356,081.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,331,160) 1,748,370.00
SCHOOL LAND EARNINGS 1,730,213.00
GROSS PRODUCTION 6,391.00
MOTOR VEHICLE 4,145,474.00
REA TAX 8,327.00TOTAL CHARGEABLES 19,994,856.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,683,233.00

TRANSPORTATION:

REGULAR A.D.H. (9,222.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 423,013.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (18,700.75) = \$1,368,520.8850
2: ADJUSTED DISTRICT VALUATION
(\$753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = \$615,304.2240
4: #3 X INCENTIVE MILLS (20.0) = 12,306,084.00

BASIC FORMULA \$22,412,330.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,412,330.00

X PRORATE FACTOR (1.0000000) \$22,412,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,412,330.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,811.66) X
FOUNDATION AID FACTOR (\$1,587.00) = \$6,049,104.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,321,265.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$519,055) 389,291.25
SCHOOL LAND EARNINGS 385,224.00
GROSS PRODUCTION 1,426.00
MOTOR VEHICLE 939,841.00
REA TAX 106,355.00

TOTAL CHARGEABLES 3,143,402.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,905,701.00

TRANSPORTATION:

REGULAR A.D.H. (1,836.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 84,217.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,811.66) = \$278,937.2788
2: ADJUSTED DISTRICT VALUATION
(\$79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = \$199,502.1628
4: #3 X INCENTIVE MILLS (20.0) = 3,990,043.00

BASIC FORMULA \$6,979,961.00

SUPPLEMENT 0.00
\$6,979,961.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,979,961.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,979,961.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,015,252.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$482,987.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,174) 143,380.50
SCHOOL LAND EARNINGS 184,856.00
GROSS PRODUCTION 175,826.00
MOTOR VEHICLE 485,248.00
REA TAX 44,491.00

TOTAL CHARGEABLES

1,516,788.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,498,464.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,899.97) = \$139,039.8046
2: ADJUSTED DISTRICT VALUATION
(\$28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = \$110,042.0436
4: #3 X INCENTIVE MILLS (20.0) = 2,200,841.00

BASIC FORMULA \$3,745,496.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,745,496.00

X PRORATE FACTOR (1.0000000)

\$3,745,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,745,496.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,745.94) X
FOUNDATION AID FACTOR (\$1,587.00) = \$40,858,806.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,786,688.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,193,229) 2,394,921.75
SCHOOL LAND EARNINGS 2,369,900.00
GROSS PRODUCTION 8,774.00
MOTOR VEHICLE 5,539,218.00
REA TAX 0.00

TOTAL CHARGEABLES

23,099,502.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,759,305.00

TRANSPORTATION:

REGULAR A.D.H. (9,747.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 447,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (25,745.94) = \$1,884,087.8892
2: ADJUSTED DISTRICT VALUATION
(\$796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = \$1,087,409.4932
4: #3 X INCENTIVE MILLS (20.0) = 21,748,190.00

BASIC FORMULA

\$39,954,590.00

SUPPLEMENT

0.00

\$39,954,590.00

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

\$39,954,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$39,954,590.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,839,190.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$651,327.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,999) 196,499.25
SCHOOL LAND EARNINGS 194,432.00
GROSS PRODUCTION 722.00
MOTOR VEHICLE 457,596.00
REA TAX 0.00

TOTAL CHARGEABLES

1,500,576.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,338,614.00

TRANSPORTATION:

REGULAR A.D.H. (1,100.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 50,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,789.03) = \$130,921.2154
2: ADJUSTED DISTRICT VALUATION
(\$40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = \$90,340.0524
4: #3 X INCENTIVE MILLS (20.0) = 1,806,801.00

BASIC FORMULA \$3,195,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,195,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,195,872.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,159.00) X
FOUNDATION AID FACTOR (\$1,587.00) = \$22,470,333.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$8,190,072.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,993,049) 1,494,786.75
SCHOOL LAND EARNINGS 1,479,340.00
GROSS PRODUCTION 5,454.00
MOTOR VEHICLE 3,333,721.00
REA TAX 89,082.00

TOTAL CHARGEABLES 14,592,456.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,877,876.00

TRANSPORTATION:

REGULAR A.D.H. (7,036.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 322,741.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (14,159.00) = \$1,036,155.6200
2: ADJUSTED DISTRICT VALUATION
(\$503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = \$532,867.2730
4: #3 X INCENTIVE MILLS (20.0) = 10,657,345.00

BASIC FORMULA \$18,857,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,857,962.00

X PRORATE FACTOR (1.0000000) \$18,857,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,857,962.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.56) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,359,360.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,779) 86,084.25
SCHOOL LAND EARNINGS 85,177.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 236,077.00
REA TAX 57,319.00

TOTAL CHARGEABLES 730,490.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$628,870.00

TRANSPORTATION:

REGULAR A.D.H. (525.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 24,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (856.56) = \$62,683.0608
2: ADJUSTED DISTRICT VALUATION
(\$15,835,664) / 1000 = 15,835.6640
3: #1 - #2 = \$46,847.3968
4: #3 X INCENTIVE MILLS (20.0) = 936,948.00

BASIC FORMULA \$1,589,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,589,900.00

X PRORATE FACTOR (1.0000000) \$1,589,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,589,900.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,118,961.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$206,970.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,666) 36,499.50
SCHOOL LAND EARNINGS 61,292.00
GROSS PRODUCTION 1,121.00
MOTOR VEHICLE 163,096.00
REA TAX 14,905.00

TOTAL CHARGEABLES 483,883.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$635,078.00

TRANSPORTATION:

REGULAR A.D.H. (406.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 24,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (705.08) = \$51,597.7544
2: ADJUSTED DISTRICT VALUATION
(\$12,799,659) / 1000 = 12,799.6590
3: #1 - #2 = \$38,798.0954
4: #3 X INCENTIVE MILLS (20.0) = 775,962.00

BASIC FORMULA \$1,435,871.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,435,871.00

X PRORATE FACTOR (1.0000000) \$1,435,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,435,871.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,894.01) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,766,793.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,551,046.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$393,716) 295,287.00
SCHOOL LAND EARNINGS 495,780.00
GROSS PRODUCTION 9,086.00
MOTOR VEHICLE 1,148,397.00
REA TAX 104,948.00TOTAL CHARGEABLES 3,604,544.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,162,250.00

TRANSPORTATION:

REGULAR A.D.H. (2,313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,894.01) = \$358,143.6518
2: ADJUSTED DISTRICT VALUATION
(\$95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = \$262,340.9128
4: #3 X INCENTIVE MILLS (20.0) = 5,246,818.00

BASIC FORMULA \$9,515,165.00

SUPPLEMENT 0.00
\$9,515,165.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,515,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,515,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,709.96) X
FOUNDATION AID FACTOR (\$1,587.00) = \$5,887,706.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,028,006.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,975) 206,981.25
SCHOOL LAND EARNINGS 347,449.00
GROSS PRODUCTION 6,385.00
MOTOR VEHICLE 873,899.00
REA TAX 105,386.00

TOTAL CHARGEABLES 2,568,107.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,319,599.00

TRANSPORTATION:

REGULAR A.D.H. (2,166.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 99,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (3,709.96) = \$271,494.8728
2: ADJUSTED DISTRICT VALUATION
(\$65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = \$206,389.9408
4: #3 X INCENTIVE MILLS (20.0) = 4,127,799.00

BASIC FORMULA \$7,546,752.00

SUPPLEMENT 0.00
\$7,546,752.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,546,752.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,546,752.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,403,241.27

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$297,220.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,423) 49,067.25
SCHOOL LAND EARNINGS 82,353.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 209,312.00
REA TAX 56,169.00

TOTAL CHARGEABLES

695,638.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,602.00

TRANSPORTATION:

REGULAR A.D.H. (441.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 41,683.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (884.21) = \$64,706.4878
2: ADJUSTED DISTRICT VALUATION
(\$17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = \$46,983.1348
4: #3 X INCENTIVE MILLS (20.0) = 939,663.00

BASIC FORMULA

\$1,688,948.00

SUPPLEMENT

0.00

\$1,688,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,688,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,688,948.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (414.79) X
FOUNDATION AID FACTOR (\$1,587.00) = \$658,271.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$248,350.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,069) 31,551.75
SCHOOL LAND EARNINGS 36,359.00
GROSS PRODUCTION 2,283.00
MOTOR VEHICLE 129,279.00
REA TAX 33,868.00

TOTAL CHARGEABLES

481,691.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$176,581.00

TRANSPORTATION:

REGULAR A.D.H. (97.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 12,809.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (414.79) = \$30,354.3322
2: ADJUSTED DISTRICT VALUATION
(\$14,807,091) / 1000 = 14,807.0910
3: #1 - #2 = \$15,547.2412
4: #3 X INCENTIVE MILLS (20.0) = 310,945.00

BASIC FORMULA

\$500,335.00

SUPPLEMENT

0.00

\$500,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$500,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$500,335.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR (\$1,587.00) = \$3,026,789.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,295.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$215,417) 161,562.75
SCHOOL LAND EARNINGS 188,996.00
GROSS PRODUCTION 7,532.00
MOTOR VEHICLE 497,573.00
REA TAX 54,269.00

TOTAL CHARGEABLES 1,371,228.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,655,562.00

TRANSPORTATION:

REGULAR A.D.H. (694.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 42,445.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,907.24) = \$139,571.8232
2: ADJUSTED DISTRICT VALUATION
(\$27,831,704) / 1000 = 27,831.7040
3: #1 - #2 = \$111,740.1192
4: #3 X INCENTIVE MILLS (20.0) = 2,234,802.00

BASIC FORMULA \$3,932,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,932,809.00

X PRORATE FACTOR (1.0000000) \$3,932,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,932,809.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,241.17) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,969,736.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$485,898.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,302) 99,976.50
SCHOOL LAND EARNINGS 116,970.00
GROSS PRODUCTION 4,635.00
MOTOR VEHICLE 319,164.00
REA TAX 181,593.00

TOTAL CHARGEABLES 1,208,237.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$761,499.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 62,661.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,241.17) = \$90,828.8206
2: ADJUSTED DISTRICT VALUATION
(\$29,050,354) / 1000 = 29,050.3540
3: #1 - #2 = \$61,778.4666
4: #3 X INCENTIVE MILLS (20.0) = 1,235,569.00

BASIC FORMULA \$2,059,729.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,059,729.00

X PRORATE FACTOR (1.0000000) \$2,059,729.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,059,729.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$14,908,690.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,989,312.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,042,357) 781,767.75
SCHOOL LAND EARNINGS 914,574.00
GROSS PRODUCTION 36,354.00
MOTOR VEHICLE 2,547,529.00
REA TAX 44,127.00

TOTAL CHARGEABLES 8,313,664.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,595,026.00

TRANSPORTATION:

REGULAR A.D.H. (3,313.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 151,967.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (9,394.26) = \$687,471.9468
2: ADJUSTED DISTRICT VALUATION
(\$241,900,953) / 1000 = 241,900.9530
3: #1 - #2 = \$445,570.9938
4: #3 X INCENTIVE MILLS (20.0) = 8,911,420.00

BASIC FORMULA \$15,658,413.00

SUPPLEMENT 0.00

\$15,658,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,658,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,658,413.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,100,679.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$536,017.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,259) 51,194.25
SCHOOL LAND EARNINGS 52,255.00
GROSS PRODUCTION 196,625.00
MOTOR VEHICLE 146,410.00
REA TAX 77,517.00

TOTAL CHARGEABLES

1,060,018.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$40,661.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 26,088.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (693.56) = \$50,754.7208
2: ADJUSTED DISTRICT VALUATION
(\$32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = \$17,847.2118
4: #3 X INCENTIVE MILLS (20.0) = 356,944.00

BASIC FORMULA

\$423,693.00

SUPPLEMENT

0.00

\$423,693.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$423,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$423,693.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,670,872.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,025) 100,518.75
SCHOOL LAND EARNINGS 102,571.00
GROSS PRODUCTION 385,820.00
MOTOR VEHICLE 262,536.00
REA TAX 32,570.00

TOTAL CHARGEABLES 1,108,992.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,880.00

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 (73.18) X
INC. WEIGHTED ADM (1,052.85) = \$77,047.5630
2: ADJUSTED DISTRICT VALUATION
(\$14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = \$62,960.0800
4: #3 X INCENTIVE MILLS (20.0) = 1,259,202.00

BASIC FORMULA \$1,856,111.00

SUPPLEMENT 0.00
\$1,856,111.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,856,111.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,856,111.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,100,870.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,008.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,909) 66,681.75
SCHOOL LAND EARNINGS 68,075.00
GROSS PRODUCTION 256,061.00
MOTOR VEHICLE 162,126.00
REA TAX 48,645.00

TOTAL CHARGEABLES

901,597.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$199,273.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,710.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (693.68) = \$50,763.5024
2: ADJUSTED DISTRICT VALUATION
(\$19,006,680) / 1000 = 19,006.6800
3: #1 - #2 = \$31,756.8224
4: #3 X INCENTIVE MILLS (20.0) = 635,136.00

BASIC FORMULA

\$868,119.00

SUPPLEMENT

0.00

\$868,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$868,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$868,119.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$2,204,374.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$626,285.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,508) 111,381.00
SCHOOL LAND EARNINGS 113,619.00
GROSS PRODUCTION 427,991.00
MOTOR VEHICLE 318,260.00
REA TAX 112,792.00TOTAL CHARGEABLES 1,710,328.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$494,046.00

TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 73,881.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,389.02) = \$101,648.4836
2: ADJUSTED DISTRICT VALUATION
(\$37,911,322) / 1000 = 37,911.3220
3: #1 - #2 = \$63,737.1616
4: #3 X INCENTIVE MILLS (20.0) = 1,274,743.00

BASIC FORMULA \$1,842,670.00

SUPPLEMENT 0.00
\$1,842,670.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,842,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,842,670.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$2,642,402.61

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$2,438,845.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$729,875)	547,406.25
SCHOOL LAND EARNINGS	155,760.00
GROSS PRODUCTION	2,030,610.00
MOTOR VEHICLE	435,774.00
REA TAX	<u>336,510.00</u>

TOTAL CHARGEABLES	<u>5,944,906.08</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$128.00) X	
TRANSPORTATION FACTOR (1.39) =	67,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,665.03) =	\$121,846.8954
2: ADJUSTED DISTRICT VALUATION	
(\$147,911,970) / 1000 =	<u>147,911.9700</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$67,965.00
---------------	-------------

SUPPLEMENT	<u>0.00</u>
------------	-------------

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$67,965.00
X PRORATE FACTOR (1.0000000)	\$67,965.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
----------------------------	--------

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

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
--	------

PENALTY FOR PER PUPIL REVENUE 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	\$67,965.00
---------------------	-------------

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR (\$1,587.00) = \$934,330.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,016,556.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,081) 157,560.75
SCHOOL LAND EARNINGS 44,837.00
GROSS PRODUCTION 584,018.00
MOTOR VEHICLE 119,100.00
REA TAX 177,485.00

TOTAL CHARGEABLES 2,099,557.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (588.74) = \$43,083.9932
2: ADJUSTED DISTRICT VALUATION
(\$58,447,633) / 1000 = 58,447.6330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,356.00

SUPPLEMENT 0.00
\$21,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,356.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR (\$1,587.00) = \$363,835.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,070.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,523) 46,892.25
SCHOOL LAND EARNINGS 13,341.00
GROSS PRODUCTION 174,265.00
MOTOR VEHICLE 40,793.00
REA TAX 172,816.00

TOTAL CHARGEABLES

815,177.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (29.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (229.26) = \$16,777.2468
2: ADJUSTED DISTRICT VALUATION
(\$19,903,454) / 1000 = 19,903.4540
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$6,732.00

SUPPLEMENT

0.00

\$6,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,732.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR (\$1,587.00) = \$7,353,650.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,559,027.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$860,212) 645,159.00
SCHOOL LAND EARNINGS 462,204.00
GROSS PRODUCTION 226,150.00
MOTOR VEHICLE 1,214,721.00
REA TAX 152,575.00

TOTAL CHARGEABLES

5,259,836.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,093,813.00

TRANSPORTATION:

REGULAR A.D.H. (2,069.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 94,905.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (4,633.68) = \$339,092.7024
2: ADJUSTED DISTRICT VALUATION
(\$158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = \$181,058.7734
4: #3 X INCENTIVE MILLS (20.0) = 3,621,175.00

BASIC FORMULA

\$5,809,893.00

SUPPLEMENT

0.00

\$5,809,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,809,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,809,893.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,026.70) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,629,372.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$764,772.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$148,474) 111,355.50
SCHOOL LAND EARNINGS 79,464.00
GROSS PRODUCTION 38,971.00
MOTOR VEHICLE 200,111.00
REA TAX 255,123.00TOTAL CHARGEABLES 1,449,796.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$179,576.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 38,295.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (1,026.70) = \$75,133.9060
2: ADJUSTED DISTRICT VALUATION
(\$44,476,768) / 1000 = 44,476.7680
3: #1 - #2 = \$30,657.1380
4: #3 X INCENTIVE MILLS (20.0) = 613,143.00

BASIC FORMULA \$831,014.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$831,014.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$831,014.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,587.00) = \$1,018,885.74

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$641,610.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,793) 64,344.75
SCHOOL LAND EARNINGS 46,045.00
GROSS PRODUCTION 22,544.00
MOTOR VEHICLE 117,900.00
REA TAX 108,326.00TOTAL CHARGEABLES 1,000,769.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$18,116.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$103.00) X
TRANSPORTATION FACTOR (1.39) = 34,933.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (642.02) = \$46,983.0236
2: ADJUSTED DISTRICT VALUATION
(\$36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = \$10,308.8736
4: #3 X INCENTIVE MILLS (20.0) = 206,177.00

BASIC FORMULA \$259,226.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$259,226.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$259,226.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,587.00) = \$481,083.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$461,644.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,410) 28,807.50
SCHOOL LAND EARNINGS 20,873.00
GROSS PRODUCTION 10,145.00
MOTOR VEHICLE 58,343.00
REA TAX 111,327.00TOTAL CHARGEABLES 691,140.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 16,017.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X
INC. WEIGHTED ADM (303.14) = \$22,183.7852
2: ADJUSTED DISTRICT VALUATION
(\$29,878,939) / 1000 = 29,878.9390
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,017.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,017.00
X PRORATE FACTOR (1.0000000) \$16,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,017.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138,544.54) X	
FOUNDATION AID FACTOR (\$1,587.00) =	\$1,806,870,184.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$511,899,968.13	
COUNTY 4 MILL LEVY (0.75000) X (\$127,907,666)	95,930,749.50	
SCHOOL LAND EARNINGS	102,171,961.00	
GROSS PRODUCTION	56,773,680.00	
MOTOR VEHICLE	251,872,024.00	
REA TAX	<u>38,598,762.00</u>	
TOTAL CHARGEABLES		<u>1,057,247,144.63</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$788,579,996.00

TRANSPORTATION:

REGULAR A.D.H. (411,140.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	26,380,480.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (73.18) X	
INC. WEIGHTED ADM (1,138,544.54) =	\$83,318,689.4372
2: ADJUSTED DISTRICT VALUATION	
(\$31,656,260,424) / 1000 =	<u>31,656,260.4240</u>
3: #1 - #2 =	\$52,565,949.1738
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,051,318,984.00</u>

BASIC FORMULA	\$1,866,279,460.00
---------------	--------------------

SUPPLEMENT	<u>42,096.00</u>
	\$1,866,321,556.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,866,321,556.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,050.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS	655,754.00
AND REDUCTIONS	390,874.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>264,880.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526	
ACE Part-Time Students	TOTAL = <u>0.00</u>

TOTAL NET STATE AID	\$1,866,586,436.00
---------------------	--------------------