

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR (\$1,569.00) = \$392,893.29

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$48,073.22
COUNTY 4 MILL LEVY (0.75000) X (\$8,965) 6,723.75
SCHOOL LAND EARNINGS 19,890.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,930.00

TOTAL CHARGEABLES

101,616.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,276.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 10,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (250.41) = \$18,024.51182: ADJUSTED DISTRICT VALUATION
(\$3,204,881) / 1000 = 3,204.8810

3: #1 - #2 = \$14,819.6308

4: #3 X INCENTIVE MILLS (20.0) = 296,393.00

BASIC FORMULA

\$598,344.00

SUPPLEMENT

0.00

\$598,344.00

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

\$598,344.00

OCAS NONCOMPLIANCE PENALTY \$613.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

613.00

TOTAL NET STATE AID

\$597,731.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.99) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,708,625.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$51,875.03
COUNTY 4 MILL LEVY (0.75000) X (\$46,751) 35,063.25
SCHOOL LAND EARNINGS 104,058.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,070.00

TOTAL CHARGEABLES 221,066.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,487,559.00

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 (71.98) X
INC. WEIGHTED ADM (1,088.99) = \$78,385.5002

2: ADJUSTED DISTRICT VALUATION
(\$3,458,335) / 1000 = 3,458.3350

3: #1 - #2 = \$74,927.1652

4: #3 X INCENTIVE MILLS (20.0) = 1,498,543.00

BASIC FORMULA \$3,013,165.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,013,165.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,013,165.00

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 (\$1,569.00) = \$607,736.46

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) \$542,593.00

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 (71.98) X
INC. WEIGHTED ADM (387.34) = \$27,880.7332
2: ADJUSTED DISTRICT VALUATION
(\$1,220,749) / 1000 = 1,220.7490
3: #1 - #2 = \$26,659.9842
4: #3 X INCENTIVE MILLS (20.0) = 533,200.00

BASIC FORMULA \$1,085,659.00

SUPPLEMENT 0.00
\$1,085,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,085,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,085,659.00

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 (\$1,569.00) = \$926,463.12

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) \$787,947.00

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 (71.98) X
INC. WEIGHTED ADM (590.48) = \$42,502.7504
2: ADJUSTED DISTRICT VALUATION
(\$3,362,238) / 1000 = 3,362.2380
3: #1 - #2 = \$39,140.5124
4: #3 X INCENTIVE MILLS (20.0) = 782,810.00

BASIC FORMULA \$1,585,894.00

SUPPLEMENT 0.00
\$1,585,894.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,585,894.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,585,894.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR (\$1,569.00) = \$373,547.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$21,517.23
 COUNTY 4 MILL LEVY (0.75000) X (\$10,965) 8,223.75
 SCHOOL LAND EARNINGS 20,228.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 6,215.00

TOTAL CHARGEABLES 56,183.98
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,364.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,459.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (238.08) = \$17,136.9984
 2: ADJUSTED DISTRICT VALUATION
(\$1,434,482) / 1000 = 1,434.4820
 3: #1 - #2 = \$15,702.5164
 4: #3 X INCENTIVE MILLS (20.0) = 314,050.00

BASIC FORMULA \$636,873.00

SUPPLEMENT 0.00
 \$636,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$636,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$636,873.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.45) X
FOUNDATION AID FACTOR (\$1,569.00) = \$281,557.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$24,588.65
COUNTY 4 MILL LEVY (0.75000) X (\$6,153) 4,614.75
SCHOOL LAND EARNINGS 13,686.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,903.00

TOTAL CHARGEABLES 58,792.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,765.00

TRANSPORTATION:

REGULAR A.D.H. (93.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 10,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (179.45) = \$12,916.8110
2: ADJUSTED DISTRICT VALUATION
(\$1,639,243) / 1000 = 1,639.2430
3: #1 - #2 = \$11,277.5680
4: #3 X INCENTIVE MILLS (20.0) = 225,551.00

BASIC FORMULA \$458,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$458,528.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$458,528.00

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 (\$1,569.00) = \$876,255.12

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) \$502,073.00

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 (71.98) X
INC. WEIGHTED ADM (558.48) = \$40,199.3904
2: ADJUSTED DISTRICT VALUATION
(\$8,934,313) / 1000 = 8,934.3130
3: #1 - #2 = \$31,265.0774
4: #3 X INCENTIVE MILLS (20.0) = 625,302.00

BASIC FORMULA \$1,149,493.00

SUPPLEMENT 0.00
\$1,149,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,149,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,493.00

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 (\$1,569.00) = \$3,097,959.12

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) \$1,915,367.00

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 (71.98) X
INC. WEIGHTED ADM (1,974.48) = \$142,123.0704
2: ADJUSTED DISTRICT VALUATION
(\$24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = \$118,077.8454
4: #3 X INCENTIVE MILLS (20.0) = 2,361,557.00

BASIC FORMULA \$4,352,184.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,352,184.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,352,184.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.88) X
FOUNDATION AID FACTOR (\$1,569.00) = \$3,633,615.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$409,427.15
COUNTY 4 MILL LEVY (0.75000) X (\$90,027) 67,520.25
SCHOOL LAND EARNINGS 200,373.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 513,888.00
REA TAX 84,661.00

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,275,871.40
\$2,357,744.00

TRANSPORTATION:

REGULAR A.D.H. (883.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 72,415.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (2,315.88) = \$166,697.0424
2: ADJUSTED DISTRICT VALUATION
(\$27,295,143) / 1000 = 27,295.1430
3: #1 - #2 = \$139,401.8994
4: #3 X INCENTIVE MILLS (20.0) = 2,788,038.00

BASIC FORMULA

\$5,218,197.00

SUPPLEMENT

0.00

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

\$5,218,197.00

\$5,218,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,218,197.00

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 (\$1,569.00) = \$566,848.32

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)

\$408,197.00

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 (71.98) X
INC. WEIGHTED ADM (361.28) = \$26,004.93442: ADJUSTED DISTRICT VALUATION
(\$2,015,842) / 1000 = 2,015.8420

3: #1 - #2 = \$23,989.0924

4: #3 X INCENTIVE MILLS (20.0) = 479,782.00

BASIC FORMULA

\$910,997.00

SUPPLEMENT

0.00\$910,997.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$910,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,997.00

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 (\$1,569.00) = \$615,063.69

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 (71.98) X
INC. WEIGHTED ADM (392.01) = \$28,216.8798
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$1,100,857.47

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 (71.98) X
INC. WEIGHTED ADM (701.63) = \$50,503.3274
2: ADJUSTED DISTRICT VALUATION
(\$31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = \$18,848.8044
4: #3 X INCENTIVE MILLS (20.0) = 376,976.00

BASIC FORMULA \$392,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$392,602.00
X PRORATE FACTOR (1.0000000) \$392,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$309,221.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR (\$1,569.00) = \$920,453.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$583,874.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$175,184) 131,388.00
SCHOOL LAND EARNINGS 42,680.00
GROSS PRODUCTION 1,508,332.00
MOTOR VEHICLE 135,453.00
REA TAX 271,939.00TOTAL CHARGEABLES 2,673,666.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 41,283.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (586.65) = \$42,227.0670
2: ADJUSTED DISTRICT VALUATION
(\$33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = \$8,491.1560
4: #3 X INCENTIVE MILLS (20.0) = 169,823.00

BASIC FORMULA \$211,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$211,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 183,903.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 183,903.00

TOTAL NET STATE AID \$27,203.00

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 (\$1,569.00) = \$733,256.46

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)

\$489,695.00

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 (71.98) X
INC. WEIGHTED ADM (467.34) = \$33,639.1332
2: ADJUSTED DISTRICT VALUATION
(\$6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = \$26,680.3462
4: #3 X INCENTIVE MILLS (20.0) = 533,607.00

BASIC FORMULA

\$1,047,899.00

SUPPLEMENT

0.00

\$1,047,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,047,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,047,899.00

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 (\$1,569.00) = \$857,254.53

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) \$598,849.00

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 (71.98) X
INC. WEIGHTED ADM (546.37) = \$39,327.7126
2: ADJUSTED DISTRICT VALUATION
(\$6,603,885) / 1000 = 6,603.8850
3: #1 - #2 = \$32,723.8276
4: #3 X INCENTIVE MILLS (20.0) = 654,477.00

BASIC FORMULA \$1,283,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,889.00
X PRORATE FACTOR (1.0000000) \$1,283,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,889.00

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 (\$1,569.00) = \$755,426.43

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) \$441,868.00

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 (71.98) X
INC. WEIGHTED ADM (481.47) = \$34,656.2106
2: ADJUSTED DISTRICT VALUATION
(\$6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = \$28,550.0446
4: #3 X INCENTIVE MILLS (20.0) = 571,001.00

BASIC FORMULA \$1,038,829.00

SUPPLEMENT 0.00
\$1,038,829.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,038,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,038,829.00

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 (\$1,569.00) = \$2,532,334.62

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) \$1,409,507.00

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 (71.98) X
INC. WEIGHTED ADM (1,613.98) = \$116,174.2804
2: ADJUSTED DISTRICT VALUATION
(\$28,341,137) / 1000 = 28,341.1370
3: #1 - #2 = \$87,833.1434
4: #3 X INCENTIVE MILLS (20.0) = 1,756,663.00

BASIC FORMULA \$3,264,312.00

SUPPLEMENT 0.00
\$3,264,312.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,264,312.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,264,312.00

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 (\$1,569.00) = \$1,177,189.32

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)

\$634,493.00

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 (71.98) X
INC. WEIGHTED ADM (750.28) = \$54,005.1544
2: ADJUSTED DISTRICT VALUATION
(\$13,294,389) / 1000 = 13,294.3890
3: #1 - #2 = \$40,710.7654
4: #3 X INCENTIVE MILLS (20.0) = 814,215.00

BASIC FORMULA

\$1,477,808.00

SUPPLEMENT

0.00

\$1,477,808.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,477,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,477,808.00

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 (\$1,569.00) = \$698,377.59

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) \$317,651.00

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 (71.98) X
INC. WEIGHTED ADM (445.11) = \$32,039.0178
2: ADJUSTED DISTRICT VALUATION
(\$9,980,011) / 1000 = 9,980.0110
3: #1 - #2 = \$22,059.0068
4: #3 X INCENTIVE MILLS (20.0) = 441,180.00

BASIC FORMULA \$780,448.00

SUPPLEMENT 0.00
\$780,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$780,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,448.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,176,844.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$390,909.80
COUNTY 4 MILL LEVY (0.75000) X (\$171,515) 128,636.25
SCHOOL LAND EARNINGS 57,887.00
GROSS PRODUCTION 247,967.00
MOTOR VEHICLE 170,164.00
REA TAX 99,145.00

TOTAL CHARGEABLES 1,094,709.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$82,135.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (750.06) = \$53,989.3188
2: ADJUSTED DISTRICT VALUATION
(\$26,060,653) / 1000 = 26,060.6530
3: #1 - #2 = \$27,928.6658
4: #3 X INCENTIVE MILLS (20.0) = 558,573.00

BASIC FORMULA \$652,779.00

SUPPLEMENT 0.00
\$652,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$652,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$652,779.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$571,884.81

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$937,495.92
COUNTY 4 MILL LEVY (0.75000) X (\$70,590)	52,942.50
SCHOOL LAND EARNINGS	23,812.00
GROSS PRODUCTION	102,068.00
MOTOR VEHICLE	65,320.00
REA TAX	<u>204,366.00</u>

TOTAL CHARGEABLES	<u>1,386,004.42</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	31,570.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X	
INC. WEIGHTED ADM (364.49) =	\$26,235.9902
2: ADJUSTED DISTRICT VALUATION	
(\$62,499,728) / 1000 =	<u>62,499.7280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$31,570.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$31,570.00
X PRORATE FACTOR (1.0000000)	\$31,570.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$31,570.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR (\$1,569.00) = \$621,606.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$447,743.12
COUNTY 4 MILL LEVY (0.75000) X (\$64,737) 48,552.75
SCHOOL LAND EARNINGS 21,738.00
GROSS PRODUCTION 93,519.00
MOTOR VEHICLE 66,423.00
REA TAX 73,425.00

TOTAL CHARGEABLES 751,400.87

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

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (396.18) = \$28,517.0364
2: ADJUSTED DISTRICT VALUATION
(\$29,849,541) / 1000 = 29,849.5410
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00
\$5,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,339,973.07

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) \$72,559.00

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 (71.98) X
INC. WEIGHTED ADM (854.03) = \$61,473.0794
2: ADJUSTED DISTRICT VALUATION
(\$30,475,476) / 1000 = 30,475.4760
3: #1 - #2 = \$30,997.6034
4: #3 X INCENTIVE MILLS (20.0) = 619,952.00

BASIC FORMULA

\$738,039.00

SUPPLEMENT

0.00

\$738,039.00

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

\$738,039.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$738,039.00

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 (\$1,569.00) = \$1,951,067.19

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

1,747,774.43\$203,293.00

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 (71.98) X
INC. WEIGHTED ADM (1,243.51) = \$89,507.8498
2: ADJUSTED DISTRICT VALUATION
(\$47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = \$42,274.2408
4: #3 X INCENTIVE MILLS (20.0) = 845,485.00

BASIC FORMULA

\$1,125,819.00

SUPPLEMENT

0.00

\$1,125,819.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,125,819.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,125,819.00

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 (\$1,569.00) = \$5,442,296.16

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,567.00

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 (71.98) X
INC. WEIGHTED ADM (3,468.64) = \$249,672.7072
2: ADJUSTED DISTRICT VALUATION
(\$102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = \$147,158.2452
4: #3 X INCENTIVE MILLS (20.0) = 2,943,165.00

BASIC FORMULA \$4,242,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,242,501.00

X PRORATE FACTOR (1.0000000) \$4,242,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,242,501.00

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 (\$1,569.00) = \$1,813,214.85

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 104,078.00

TOTAL CHARGEABLES

2,170,616.35

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 (71.98) X
INC. WEIGHTED ADM (1,155.65) = \$83,183.6870
2: ADJUSTED DISTRICT VALUATION
(\$73,031,116) / 1000 = 73,031.1160
3: #1 - #2 = \$10,152.5710
4: #3 X INCENTIVE MILLS (20.0) = 203,051.00

BASIC FORMULA

\$262,223.00

SUPPLEMENT

0.00

\$262,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$262,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$262,223.00

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 (\$1,569.00) = \$875,470.62

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) \$344,848.00

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 (71.98) X
INC. WEIGHTED ADM (557.98) = \$40,163.4004
2: ADJUSTED DISTRICT VALUATION
(\$11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = \$28,741.3534
4: #3 X INCENTIVE MILLS (20.0) = 574,827.00

BASIC FORMULA \$936,388.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$936,388.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,388.00

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 (\$1,569.00) = \$1,045,048.14

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,998.47
*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 142,900.00TOTAL CHARGEABLES 948,616.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,431.00

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 (71.98) X
INC. WEIGHTED ADM (666.06) = \$47,942.9988
2: ADJUSTED DISTRICT VALUATION
(\$24,919,854) / 1000 = 24,919.8540
3: #1 - #2 = \$23,023.1448
4: #3 X INCENTIVE MILLS (20.0) = 460,463.00

BASIC FORMULA \$574,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$574,903.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$574,903.00

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 (\$1,569.00) = \$1,844,751.75

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) \$127,418.00

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 (71.98) X
INC. WEIGHTED ADM (1,175.75) = \$84,630.4850
2: ADJUSTED DISTRICT VALUATION
(\$41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = \$43,156.1180
4: #3 X INCENTIVE MILLS (20.0) = 863,122.00

BASIC FORMULA \$1,028,570.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,028,570.00

X PRORATE FACTOR (1.0000000) \$1,028,570.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,028,570.00

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 (\$1,569.00) =	\$1,297,782.66

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	<u>64,700.00</u>

TOTAL CHARGEABLES	<u>1,276,263.51</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$21,519.00

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 (71.98) X	
INC. WEIGHTED ADM (827.14) =	\$59,537.5372
2: ADJUSTED DISTRICT VALUATION	
(\$41,214,041) / 1000 =	<u>41,214.0410</u>
3: #1 - #2 =	\$18,323.4962
4: #3 X INCENTIVE MILLS (20.0) =	<u>366,470.00</u>

BASIC FORMULA	\$413,142.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$413,142.00
X PRORATE FACTOR (1.0000000)	\$413,142.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$413,142.00
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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 (\$1,569.00) = \$1,255,215.69

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$890,032.18
*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 1,466,803.43
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 (71.98) X
INC. WEIGHTED ADM (800.01) = \$57,584.7198
2: ADJUSTED DISTRICT VALUATION
(\$53,047,284) / 1000 = 53,047.2840
3: #1 - #2 = \$4,537.4358
4: #3 X INCENTIVE MILLS (20.0) = 90,749.00

BASIC FORMULA \$134,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,659.00

X PRORATE FACTOR (1.0000000) \$134,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$134,659.00

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 (\$1,569.00) = \$2,346,094.32

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 102,824.00TOTAL CHARGEABLES 1,442,131.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$903,963.00

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 (71.98) X
INC. WEIGHTED ADM (1,495.28) = \$107,630.2544
2: ADJUSTED DISTRICT VALUATION
(\$49,107,382) / 1000 = 49,107.3820
3: #1 - #2 = \$58,522.8724
4: #3 X INCENTIVE MILLS (20.0) = 1,170,457.00

BASIC FORMULA \$2,134,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,134,535.00

X PRORATE FACTOR (1.0000000) \$2,134,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,134,535.00

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 (\$1,569.00) =	\$1,492,166.07

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	<u>127,133.00</u>

TOTAL CHARGEABLES

784,715.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,451.00

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 (71.98) X	
INC. WEIGHTED ADM (951.03) =	\$68,455.1394
2: ADJUSTED DISTRICT VALUATION	
(\$20,034,815) / 1000 =	<u>20,034.8150</u>
3: #1 - #2 =	\$48,420.3244
4: #3 X INCENTIVE MILLS (20.0) =	<u>968,406.00</u>

BASIC FORMULA

\$1,722,717.00

SUPPLEMENT

0.00

\$1,722,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,722,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,722,717.00

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 (\$1,569.00) = \$949,778.46

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) \$137,431.00

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 (71.98) X
INC. WEIGHTED ADM (605.34) = \$43,572.3732
2: ADJUSTED DISTRICT VALUATION
(\$29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = \$14,418.2202
4: #3 X INCENTIVE MILLS (20.0) = 288,364.00

BASIC FORMULA \$456,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$456,194.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$456,194.00

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 (\$1,569.00) = \$2,252,832.96

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) \$1,352,093.00

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 (71.98) X
INC. WEIGHTED ADM (1,435.84) = \$103,351.7632
2: ADJUSTED DISTRICT VALUATION
(\$19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = \$83,614.0632
4: #3 X INCENTIVE MILLS (20.0) = 1,672,281.00

BASIC FORMULA \$3,056,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,056,415.00

X PRORATE FACTOR (1.0000000) \$3,056,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,056,415.00

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 (\$1,569.00) = \$1,405,792.62

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 62,143.00

TOTAL CHARGEABLES

622,203.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$783,589.00

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 (71.98) X
INC. WEIGHTED ADM (895.98) = \$64,492.6404
2: ADJUSTED DISTRICT VALUATION
(\$15,514,259) / 1000 = 15,514.2590
3: #1 - #2 = \$48,978.3814
4: #3 X INCENTIVE MILLS (20.0) = 979,568.00

BASIC FORMULA

\$1,801,581.00

SUPPLEMENT

0.00

\$1,801,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,801,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,801,581.00

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 (\$1,569.00) = \$978,287.19

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)

\$128,161.00

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 (71.98) X
INC. WEIGHTED ADM (623.51) = \$44,880.2498
2: ADJUSTED DISTRICT VALUATION
(\$37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = \$7,392.6308
4: #3 X INCENTIVE MILLS (20.0) = 147,853.00

BASIC FORMULA

\$304,912.00

SUPPLEMENT

0.00

\$304,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$304,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$304,912.00

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 (\$1,569.00) = \$2,035,542.15

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) \$1,018,120.00

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 (71.98) X
INC. WEIGHTED ADM (1,297.35) = \$93,383.2530
2: ADJUSTED DISTRICT VALUATION
(\$34,337,408) / 1000 = 34,337.4080
3: #1 - #2 = \$59,045.8450
4: #3 X INCENTIVE MILLS (20.0) = 1,180,917.00

BASIC FORMULA \$2,219,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,219,908.00

X PRORATE FACTOR (1.0000000) \$2,219,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,219,908.00

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 (\$1,569.00) = \$9,924,819.33

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 30,645.00

TOTAL CHARGEABLES 4,301,786.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,623,032.00

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 (71.98) X
INC. WEIGHTED ADM (6,325.57) = \$455,314.5286
2: ADJUSTED DISTRICT VALUATION
(\$123,797,185) / 1000 = 123,797.1850
3: #1 - #2 = \$331,517.3436
4: #3 X INCENTIVE MILLS (20.0) = 6,630,347.00

BASIC FORMULA \$12,349,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,349,385.00

X PRORATE FACTOR (1.0000000) \$12,349,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,349,385.00

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 (\$1,569.00) = \$1,238,003.76

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)

\$424,252.00

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 (71.98) X
INC. WEIGHTED ADM (789.04) = \$56,795.0992
2: ADJUSTED DISTRICT VALUATION
(\$22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = \$34,256.0032
4: #3 X INCENTIVE MILLS (20.0) = 685,120.00

BASIC FORMULA

\$1,144,650.00

SUPPLEMENT

0.00

\$1,144,650.00

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

\$1,144,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,144,650.00

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 (\$1,569.00) = \$706,144.14

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)

\$310,622.00

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 (71.98) X
INC. WEIGHTED ADM (450.06) = \$32,395.3188
2: ADJUSTED DISTRICT VALUATION
(\$6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = \$25,548.5208
4: #3 X INCENTIVE MILLS (20.0) = 510,970.00

BASIC FORMULA

\$848,447.00

SUPPLEMENT

0.00

\$848,447.00

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

\$848,447.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$848,447.00

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 (\$1,569.00) = \$4,666,582.56

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) \$2,438,218.00

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 (71.98) X
INC. WEIGHTED ADM (2,974.24) = \$214,085.7952
2: ADJUSTED DISTRICT VALUATION
(\$32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = \$181,425.0332
4: #3 X INCENTIVE MILLS (20.0) = 3,628,501.00

BASIC FORMULA \$6,120,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,120,295.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,120,295.00

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 (\$1,569.00) = \$1,541,118.87

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) \$683,969.00

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 (71.98) X
INC. WEIGHTED ADM (982.23) = \$70,700.9154
2: ADJUSTED DISTRICT VALUATION
(\$16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = \$54,346.5174
4: #3 X INCENTIVE MILLS (20.0) = 1,086,930.00

BASIC FORMULA \$1,805,427.00

SUPPLEMENT 0.00
\$1,805,427.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,805,427.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,805,427.00

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 (\$1,569.00) = \$1,469,682.30

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)

\$532,334.00

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 (71.98) X
INC. WEIGHTED ADM (936.70) = \$67,423.6660
2: ADJUSTED DISTRICT VALUATION
(\$22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = \$44,927.1110
4: #3 X INCENTIVE MILLS (20.0) = 898,542.00

BASIC FORMULA

\$1,472,939.00

SUPPLEMENT

0.00

\$1,472,939.00

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

\$1,472,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,472,939.00

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 (\$1,569.00) = \$973,988.13

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)

\$488,317.00

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 (71.98) X
INC. WEIGHTED ADM (620.77) = \$44,683.0246
2: ADJUSTED DISTRICT VALUATION
(\$7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = \$37,349.0686
4: #3 X INCENTIVE MILLS (20.0) = 746,981.00

BASIC FORMULA

\$1,254,202.00

SUPPLEMENT

0.00

\$1,254,202.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,254,202.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,254,202.00

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 (\$1,569.00) = \$462,148.95

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)

\$208,363.00

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 (71.98) X
INC. WEIGHTED ADM (294.55) = \$21,201.7090
2: ADJUSTED DISTRICT VALUATION
(\$4,589,878) / 1000 = 4,589.8780
3: #1 - #2 = \$16,611.8310
4: #3 X INCENTIVE MILLS (20.0) = 332,237.00

BASIC FORMULA

\$556,073.00

SUPPLEMENT

0.00

\$556,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$556,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,073.00

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 (\$1,569.00) = \$686,719.92

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) \$321,746.00

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 (71.98) X
INC. WEIGHTED ADM (437.68) = \$31,504.2064
2: ADJUSTED DISTRICT VALUATION
(\$8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = \$23,501.3594
4: #3 X INCENTIVE MILLS (20.0) = 470,027.00

BASIC FORMULA \$813,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$813,488.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$813,488.00

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 (\$1,569.00) = \$1,743,064.86

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 87,432.00

TOTAL CHARGEABLES 1,231,958.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$511,106.00

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 (71.98) X
INC. WEIGHTED ADM (1,110.94) = \$79,965.4612
2: ADJUSTED DISTRICT VALUATION
(\$38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = \$41,171.6902
4: #3 X INCENTIVE MILLS (20.0) = 823,434.00

BASIC FORMULA \$1,377,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,377,887.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,887.00

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 (\$1,569.00) = \$915,637.02

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) \$352,311.00

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 (71.98) X
INC. WEIGHTED ADM (583.58) = \$42,006.0884
2: ADJUSTED DISTRICT VALUATION
(\$8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = \$33,400.0074
4: #3 X INCENTIVE MILLS (20.0) = 668,000.00

BASIC FORMULA \$1,048,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,048,834.00
X PRORATE FACTOR (1.0000000) \$1,048,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,048,834.00

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 (\$1,569.00) = \$1,067,406.39

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)

\$295,750.00

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 (71.98) X
INC. WEIGHTED ADM (680.31) = \$48,968.7138
2: ADJUSTED DISTRICT VALUATION
(\$20,088,908) / 1000 = 20,088.9080
3: #1 - #2 = \$28,879.8058
4: #3 X INCENTIVE MILLS (20.0) = 577,596.00

BASIC FORMULA

\$901,118.00

SUPPLEMENT

0.00

\$901,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$901,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$901,118.00

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 (\$1,569.00) = \$468,456.33

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 (71.98) X
INC. WEIGHTED ADM (298.57) = \$21,491.0686
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,382.00
X PRORATE FACTOR (1.0000000) \$12,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 13,615.00

ADJUSTMENTS DUE TO ADDITIONS 7,854.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 5,761.00

TOTAL NET STATE AID \$6,621.00

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 (\$1,569.00) = \$605,728.14

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 (71.98) X
INC. WEIGHTED ADM (386.06) = \$27,788.5988
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

\$17,632.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$17,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$662,902.50

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)

\$135,941.00

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 (71.98) X
INC. WEIGHTED ADM (422.50) = \$30,411.5500
2: ADJUSTED DISTRICT VALUATION
(\$26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = \$4,132.9470
4: #3 X INCENTIVE MILLS (20.0) = 82,659.00

BASIC FORMULA

\$241,001.00

SUPPLEMENT

0.00

\$241,001.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$241,001.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$241,001.00

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 (\$1,569.00) =	\$384,185.34

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 (71.98) X	
INC. WEIGHTED ADM (244.86) =	\$17,625.0228
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
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$17,736.00
X PRORATE FACTOR (1.0000000)	\$17,736.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$17,736.00
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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 (\$1,569.00) = \$8,626,691.49

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) \$3,537,923.00

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 (71.98) X
INC. WEIGHTED ADM (5,498.21) = \$395,761.1558
2: ADJUSTED DISTRICT VALUATION
(\$147,311,126) / 1000 = 147,311.1260
3: #1 - #2 = \$248,450.0298
4: #3 X INCENTIVE MILLS (20.0) = 4,969,001.00

BASIC FORMULA

\$8,632,883.00

SUPPLEMENT

0.00

\$8,632,883.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,632,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,632,883.00

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 (\$1,569.00) = \$20,761,400.25

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 5,467.00TOTAL CHARGEABLES 11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,827,413.00

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 (71.98) X
INC. WEIGHTED ADM (13,232.25) = \$952,457.3550
2: ADJUSTED DISTRICT VALUATION
(\$326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = \$626,261.3000
4: #3 X INCENTIVE MILLS (20.0) = 12,525,226.00

BASIC FORMULA \$21,594,649.00

SUPPLEMENT 0.00
\$21,594,649.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,594,649.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$21,594,649.00

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 (\$1,569.00) = \$7,102,863.00

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 17,114.00TOTAL CHARGEABLES 3,135,939.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,966,923.00

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 (71.98) X
INC. WEIGHTED ADM (4,527.00) = \$325,853.4600
2: ADJUSTED DISTRICT VALUATION
(\$60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = \$265,653.0000
4: #3 X INCENTIVE MILLS (20.0) = 5,313,060.00

BASIC FORMULA \$9,396,929.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,396,929.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,396,929.00

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 (\$1,569.00) = \$804,991.14

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)

\$259,079.00

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 (71.98) X
INC. WEIGHTED ADM (513.06) = \$36,930.0588
2: ADJUSTED DISTRICT VALUATION
(\$14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = \$22,210.6448
4: #3 X INCENTIVE MILLS (20.0) = 444,213.00

BASIC FORMULA

\$726,242.00

SUPPLEMENT

0.00

\$726,242.00

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

\$726,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$726,242.00

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 (\$1,569.00) = \$25,583,847.27

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) \$10,169,571.00

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 (71.98) X
INC. WEIGHTED ADM (16,305.83) = \$1,173,693.6434
2: ADJUSTED DISTRICT VALUATION
(\$442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = \$731,328.5304
4: #3 X INCENTIVE MILLS (20.0) = 14,626,571.00

BASIC FORMULA \$25,116,498.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,116,498.00

X PRORATE FACTOR (1.0000000) \$25,116,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,116,498.00

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 (\$1,569.00) = \$694,753.20

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 (71.98) X
INC. WEIGHTED ADM (442.80) = \$31,872.7440
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$750,437.01

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)

\$491,174.00

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 (71.98) X
INC. WEIGHTED ADM (478.29) = \$34,427.3142
2: ADJUSTED DISTRICT VALUATION
(\$8,345,016) / 1000 = 8,345.0160
3: #1 - #2 = \$26,082.2982
4: #3 X INCENTIVE MILLS (20.0) = 521,646.00

BASIC FORMULA

\$1,036,193.00

SUPPLEMENT

0.00

\$1,036,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,193.00

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 (\$1,569.00) = \$7,982,413.02

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) \$2,345,397.00

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 (71.98) X
INC. WEIGHTED ADM (5,087.58) = \$366,204.0084
2: ADJUSTED DISTRICT VALUATION
(\$139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = \$226,775.6004
4: #3 X INCENTIVE MILLS (20.0) = 4,535,512.00

BASIC FORMULA \$6,954,760.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,954,760.00

X PRORATE FACTOR (1.0000000) \$6,954,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,954,760.00

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 (\$1,569.00) = \$636,135.36

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 13,659.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (405.44) = \$29,183.5712
2: ADJUSTED DISTRICT VALUATION
(\$28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = \$309.1402
4: #3 X INCENTIVE MILLS (20.0) = 6,183.00

BASIC FORMULA \$31,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$31,053.00
X PRORATE FACTOR (1.0000000) \$31,053.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$31,053.00

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 (\$1,569.00) = \$3,903,468.03

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) \$1,143,361.00

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 (71.98) X
INC. WEIGHTED ADM (2,487.87) = \$179,076.8826
2: ADJUSTED DISTRICT VALUATION
(\$70,794,617) / 1000 = 70,794.6170
3: #1 - #2 = \$108,282.2656
4: #3 X INCENTIVE MILLS (20.0) = 2,165,645.00

BASIC FORMULA \$3,375,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,375,013.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,375,013.00

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 (\$1,569.00) = \$3,537,028.08

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) \$1,274,693.00

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 (71.98) X
INC. WEIGHTED ADM (2,254.32) = \$162,265.9536
2: ADJUSTED DISTRICT VALUATION
(\$36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = \$125,705.5456
4: #3 X INCENTIVE MILLS (20.0) = 2,514,111.00

BASIC FORMULA \$3,850,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,850,687.00

X PRORATE FACTOR (1.0000000) \$3,850,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,850,687.00

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 (\$1,569.00) = \$1,216,445.70

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)

\$443,395.00

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 (71.98) X
INC. WEIGHTED ADM (775.30) = \$55,806.0940
2: ADJUSTED DISTRICT VALUATION
(\$11,884,750) / 1000 = 11,884.7500
3: #1 - #2 = \$43,921.3440
4: #3 X INCENTIVE MILLS (20.0) = 878,427.00

BASIC FORMULA

\$1,354,028.00

SUPPLEMENT

0.00

\$1,354,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,354,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,354,028.00

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 (\$1,569.00) = \$1,317,865.86

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)

\$417,905.00

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 (71.98) X
INC. WEIGHTED ADM (839.94) = \$60,458.8812
2: ADJUSTED DISTRICT VALUATION
(\$17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = \$43,049.9612
4: #3 X INCENTIVE MILLS (20.0) = 860,999.00

BASIC FORMULA

\$1,308,444.00

SUPPLEMENT

0.00

\$1,308,444.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,308,444.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,308,444.00

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 (\$1,569.00) = \$831,883.80

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) \$25,720.00

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 (71.98) X
INC. WEIGHTED ADM (530.20) = \$38,163.7960
2: ADJUSTED DISTRICT VALUATION
(\$27,082,358) / 1000 = 27,082.3580
3: #1 - #2 = \$11,081.4380
4: #3 X INCENTIVE MILLS (20.0) = 221,629.00

BASIC FORMULA \$280,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$280,976.00
X PRORATE FACTOR (1.0000000) \$280,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,976.00

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 (\$1,569.00) = \$3,247,688.79

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) \$1,124,381.00

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 (71.98) X
INC. WEIGHTED ADM (2,069.91) = \$148,992.1218
2: ADJUSTED DISTRICT VALUATION
(\$38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = \$110,326.9618
4: #3 X INCENTIVE MILLS (20.0) = 2,206,539.00

BASIC FORMULA \$3,420,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,420,738.00

X PRORATE FACTOR (1.0000000)

\$3,420,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,420,738.00

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 (\$1,569.00) = \$433,483.32

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)

\$245,340.00

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 (71.98) X
INC. WEIGHTED ADM (276.28) = \$19,886.6344
2: ADJUSTED DISTRICT VALUATION
(\$4,664,927) / 1000 = 4,664.9270
3: #1 - #2 = \$15,221.7074
4: #3 X INCENTIVE MILLS (20.0) = 304,434.00

BASIC FORMULA

\$565,516.00

SUPPLEMENT

0.00

\$565,516.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$565,516.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$565,516.00

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 (\$1,569.00) = \$600,032.67

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)

\$436,728.00

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 (71.98) X
INC. WEIGHTED ADM (382.43) = \$27,527.3114
2: ADJUSTED DISTRICT VALUATION
(\$5,465,836) / 1000 = 5,465.8360
3: #1 - #2 = \$22,061.4754
4: #3 X INCENTIVE MILLS (20.0) = 441,230.00

BASIC FORMULA

\$891,110.00

SUPPLEMENT

0.00

\$891,110.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$891,110.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$891,110.00

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 (\$1,569.00) = \$1,255,466.73

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) \$1,056,307.00

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 (71.98) X
INC. WEIGHTED ADM (800.17) = \$57,596.2366
2: ADJUSTED DISTRICT VALUATION
(\$4,885,599) / 1000 = 4,885.5990
3: #1 - #2 = \$52,710.6376
4: #3 X INCENTIVE MILLS (20.0) = 1,054,213.00

BASIC FORMULA \$2,130,428.00

SUPPLEMENT 0.00
\$2,130,428.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,130,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,130,428.00

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 (\$1,569.00) = \$502,550.70

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)

\$386,719.00

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 (71.98) X
INC. WEIGHTED ADM (320.30) = \$23,055.1940
2: ADJUSTED DISTRICT VALUATION
(\$2,922,231) / 1000 = 2,922.2310
3: #1 - #2 = \$20,132.9630
4: #3 X INCENTIVE MILLS (20.0) = 402,659.00

BASIC FORMULA

\$800,708.00

SUPPLEMENT

0.00

\$800,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,708.00

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 (\$1,569.00) = \$683,974.17

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)

\$473,141.00

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 (71.98) X
INC. WEIGHTED ADM (435.93) = \$31,378.2414
2: ADJUSTED DISTRICT VALUATION
(\$4,908,345) / 1000 = 4,908.3450
3: #1 - #2 = \$26,469.8964
4: #3 X INCENTIVE MILLS (20.0) = 529,398.00

BASIC FORMULA

\$1,023,089.00

SUPPLEMENT

0.00

\$1,023,089.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,023,089.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,023,089.00

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 (\$1,569.00) = \$1,702,537.59

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)

\$1,312,665.00

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 (71.98) X
INC. WEIGHTED ADM (1,085.11) = \$78,106.2178
2: ADJUSTED DISTRICT VALUATION
(\$13,244,480) / 1000 = 13,244.4800
3: #1 - #2 = \$64,861.7378
4: #3 X INCENTIVE MILLS (20.0) = 1,297,235.00

BASIC FORMULA

\$2,634,716.00

SUPPLEMENT

0.00

\$2,634,716.00

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

\$2,634,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,634,716.00

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 (\$1,569.00) = \$1,311,527.10

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)

\$1,028,953.00

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 (71.98) X
INC. WEIGHTED ADM (835.90) = \$60,168.0820
2: ADJUSTED DISTRICT VALUATION
(\$8,365,182) / 1000 = 8,365.1820
3: #1 - #2 = \$51,802.9000
4: #3 X INCENTIVE MILLS (20.0) = 1,036,058.00

BASIC FORMULA

\$2,097,499.00

SUPPLEMENT

0.00

\$2,097,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,097,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,097,499.00

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 (\$1,569.00) = \$909,251.19

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)

\$715,799.00

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 (71.98) X
INC. WEIGHTED ADM (579.51) = \$41,713.1298
2: ADJUSTED DISTRICT VALUATION
(\$4,685,890) / 1000 = 4,685.8900
3: #1 - #2 = \$37,027.2398
4: #3 X INCENTIVE MILLS (20.0) = 740,545.00

BASIC FORMULA

\$1,478,687.00

SUPPLEMENT

0.00

\$1,478,687.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,478,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,478,687.00

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 (\$1,569.00) =	\$2,049,208.14

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	<u>144,187.00</u>

TOTAL CHARGEABLES	<u>1,104,466.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$944,742.00</u>

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 (71.98) X	
INC. WEIGHTED ADM (1,306.06) =	\$94,010.1988
2: ADJUSTED DISTRICT VALUATION	
(\$31,137,729) / 1000 =	<u>31,137.7290</u>
3: #1 - #2 =	\$62,872.4698
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,257,449.00</u>

BASIC FORMULA	\$2,255,160.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,255,160.00
X PRORATE FACTOR (1.0000000)	\$2,255,160.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,255,160.00
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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 (\$1,569.00) = \$1,519,403.91

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 75,427.00

TOTAL CHARGEABLES

658,531.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$860,873.00

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 (71.98) X
INC. WEIGHTED ADM (968.39) = \$69,704.7122
2: ADJUSTED DISTRICT VALUATION
(\$12,961,389) / 1000 = 12,961.3890
3: #1 - #2 = \$56,743.3232
4: #3 X INCENTIVE MILLS (20.0) = 1,134,866.00

BASIC FORMULA

\$2,037,889.00

SUPPLEMENT

0.00

\$2,037,889.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,037,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,037,889.00

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 (\$1,569.00) = \$9,434,302.86

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 127,842.00

TOTAL CHARGEABLES

3,656,144.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,778,159.00

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 (71.98) X
INC. WEIGHTED ADM (6,012.94) = \$432,811.4212
2: ADJUSTED DISTRICT VALUATION
(\$90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = \$342,788.9482
4: #3 X INCENTIVE MILLS (20.0) = 6,855,779.00

BASIC FORMULA

\$12,846,163.00

SUPPLEMENT

0.00

\$12,846,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,846,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,846,163.00

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 (\$1,569.00) =		\$250,804.65
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>\$250,805.00</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 (71.98) X		
INC. WEIGHTED ADM (159.85) =	\$11,506.0030	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$11,506.0030	
4: #3 X INCENTIVE MILLS (20.0) =		<u>230,120.00</u>
BASIC FORMULA		\$480,925.00
SUPPLEMENT		<u>0.00</u>
		\$480,925.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$480,925.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	3,969.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>3,969.00</u>
TOTAL NET STATE AID		\$476,956.00

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 (\$1,569.00) = \$572,292.75

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)

\$464,332.00

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 (71.98) X
INC. WEIGHTED ADM (364.75) = \$26,254.7050
2: ADJUSTED DISTRICT VALUATION
(\$3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = \$23,229.7150
4: #3 X INCENTIVE MILLS (20.0) = 464,594.00

BASIC FORMULA

\$941,228.00

SUPPLEMENT

0.00

\$941,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$941,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$941,228.00

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 (\$1,569.00) = \$1,062,260.07

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) \$643,332.00

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 (71.98) X
INC. WEIGHTED ADM (677.03) = \$48,732.6194
2: ADJUSTED DISTRICT VALUATION
(\$7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = \$41,268.1434
4: #3 X INCENTIVE MILLS (20.0) = 825,363.00

BASIC FORMULA \$1,495,550.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,495,550.00
X PRORATE FACTOR (1.0000000) \$1,495,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,495,550.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (714.71) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,121,379.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,066.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,424) 46,068.00
SCHOOL LAND EARNINGS 62,196.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 157,227.00
REA TAX 111,386.00TOTAL CHARGEABLES 612,943.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$508,436.00

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 (71.98) X
INC. WEIGHTED ADM (714.71) = \$51,444.8258
2: ADJUSTED DISTRICT VALUATION
(\$15,036,088) / 1000 = 15,036.0880
3: #1 - #2 = \$36,408.7378
4: #3 X INCENTIVE MILLS (20.0) = 728,175.00

BASIC FORMULA \$1,271,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,271,889.00

X PRORATE FACTOR (1.0000000) \$1,271,889.00

OCAS NONCOMPLIANCE PENALTY \$1,293.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 1,293.00

TOTAL NET STATE AID \$1,270,596.00

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 (\$1,569.00) =	\$1,035,336.03

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	<u>51,118.00</u>

TOTAL CHARGEABLES	<u>349,840.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$685,496.00</u>

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 (71.98) X	
INC. WEIGHTED ADM (659.87) =	\$47,497.4426
2: ADJUSTED DISTRICT VALUATION	
(\$4,806,663) / 1000 =	<u>4,806.6630</u>
3: #1 - #2 =	\$42,690.7796
4: #3 X INCENTIVE MILLS (20.0) =	<u>853,816.00</u>

BASIC FORMULA	\$1,576,977.00
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SUPPLEMENT	<u>0.00</u>
	\$1,576,977.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,576,977.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,576,977.00
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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 (\$1,569.00) = \$3,530,956.05

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 124,846.00TOTAL CHARGEABLES 1,446,683.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,084,273.00

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 (71.98) X
INC. WEIGHTED ADM (2,250.45) = \$161,987.3910
2: ADJUSTED DISTRICT VALUATION
(\$33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = \$128,177.6080
4: #3 X INCENTIVE MILLS (20.0) = 2,563,552.00

BASIC FORMULA \$4,729,407.00

SUPPLEMENT 0.00
\$4,729,407.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,729,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,729,407.00

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 (\$1,569.00) = \$989,097.60

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 202,615.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (630.40) = \$45,376.1920
2: ADJUSTED DISTRICT VALUATION
(\$35,992,884) / 1000 = 35,992.8840
3: #1 - #2 = \$9,383.3080
4: #3 X INCENTIVE MILLS (20.0) = 187,666.00

BASIC FORMULA \$197,415.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$197,415.00
X PRORATE FACTOR (1.0000000) \$197,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$197,415.00

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 (\$1,569.00) = \$413,337.36

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)

\$170,397.00

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 (71.98) X
INC. WEIGHTED ADM (263.44) = \$18,962.4112
2: ADJUSTED DISTRICT VALUATION
(\$4,799,469) / 1000 = 4,799.4690
3: #1 - #2 = \$14,162.9422
4: #3 X INCENTIVE MILLS (20.0) = 283,259.00

BASIC FORMULA

\$475,244.00

SUPPLEMENT

0.00

\$475,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,244.00

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 (\$1,569.00) = \$335,797.38

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 (71.98) X
INC. WEIGHTED ADM (214.02) = \$15,405.1596
2: ADJUSTED DISTRICT VALUATION
(\$13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = \$2,368.4726
4: #3 X INCENTIVE MILLS (20.0) = 47,369.00

BASIC FORMULA \$55,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$55,494.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,701.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID \$53,793.00

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 (\$1,569.00) = \$787,496.79

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)

\$558,691.00

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 (71.98) X
INC. WEIGHTED ADM (501.91) = \$36,127.4818
2: ADJUSTED DISTRICT VALUATION
(\$7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = \$29,048.1678
4: #3 X INCENTIVE MILLS (20.0) = 580,963.00

BASIC FORMULA

\$1,153,369.00

SUPPLEMENT

0.00

\$1,153,369.00

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

\$1,153,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,153,369.00

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 (\$1,569.00) = \$58,832,636.10

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 341,675.00

TOTAL CHARGEABLES

32,146,793.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,685,842.00

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 (71.98) X
INC. WEIGHTED ADM (37,496.90) = \$2,699,026.8620
2: ADJUSTED DISTRICT VALUATION
(\$1,020,898,137) / 1000 = 1,020,898.1370
3: #1 - #2 = \$1,678,128.7250
4: #3 X INCENTIVE MILLS (20.0) = 33,562,575.00

BASIC FORMULA

\$60,709,227.00

SUPPLEMENT

0.00

\$60,709,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,709,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,709,227.00

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 (\$1,569.00) = \$40,304,472.00

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) \$15,456,541.00

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 (71.98) X
INC. WEIGHTED ADM (25,688.00) = \$1,849,022.2400
2: ADJUSTED DISTRICT VALUATION
(\$902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = \$946,400.8130
4: #3 X INCENTIVE MILLS (20.0) = 18,928,016.00

BASIC FORMULA \$34,846,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,846,606.00

X PRORATE FACTOR (1.0000000) \$34,846,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,846,606.00

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 (\$1,569.00) = \$7,006,840.20

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	<u>298,750.00</u>	

TOTAL CHARGEABLES

3,344,982.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,661,857.00

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 (71.98) X INC. WEIGHTED ADM (4,465.80) =	\$321,448.2840	
2: ADJUSTED DISTRICT VALUATION (\$69,758,797) / 1000 =	<u>69,758.7970</u>	
3: #1 - #2 =	\$251,689.4870	
4: #3 X INCENTIVE MILLS (20.0) =		<u>5,033,790.00</u>

BASIC FORMULA

\$8,807,616.00

SUPPLEMENT

0.00

\$8,807,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,807,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,807,616.00

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 (\$1,569.00) = \$2,782,872.54

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) \$1,566,462.00

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 (71.98) X
INC. WEIGHTED ADM (1,773.66) = \$127,668.0468
2: ADJUSTED DISTRICT VALUATION
(\$19,036,746) / 1000 = 19,036.7460
3: #1 - #2 = \$108,631.3008
4: #3 X INCENTIVE MILLS (20.0) = 2,172,626.00

BASIC FORMULA \$3,788,551.00

SUPPLEMENT 0.00
\$3,788,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,788,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,788,551.00

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 (\$1,569.00) = \$3,233,175.54

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) \$1,945,457.00

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 (71.98) X
INC. WEIGHTED ADM (2,060.66) = \$148,326.3068
2: ADJUSTED DISTRICT VALUATION
(\$19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = \$128,591.4238
4: #3 X INCENTIVE MILLS (20.0) = 2,571,828.00

BASIC FORMULA \$4,568,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,568,247.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,568,247.00

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 (\$1,569.00) =	\$689,151.87

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)

\$536,547.00

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 (71.98) X	
INC. WEIGHTED ADM (439.23) =	\$31,615.7754
2: ADJUSTED DISTRICT VALUATION	
(\$4,140,056) / 1000 =	4,140.0560
3: #1 - #2 =	\$27,475.7194
4: #3 X INCENTIVE MILLS (20.0) =	549,514.00

BASIC FORMULA

\$1,101,561.00

SUPPLEMENT

0.00

\$1,101,561.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,101,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,101,561.00

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 (\$1,569.00) = \$2,299,479.33

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 (71.98) X
INC. WEIGHTED ADM (1,465.57) = \$105,491.7286
2: ADJUSTED DISTRICT VALUATION
(\$75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = \$30,321.7846
4: #3 X INCENTIVE MILLS (20.0) = 606,436.00

BASIC FORMULA

\$678,869.00

SUPPLEMENT

0.00

\$678,869.00

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

\$678,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$678,869.00

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 (\$1,569.00) = \$825,670.56

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)

\$64,443.00

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 (71.98) X
INC. WEIGHTED ADM (526.24) = \$37,878.7552
2: ADJUSTED DISTRICT VALUATION
(\$13,440,763) / 1000 = 13,440.7630
3: #1 - #2 = \$24,437.9922
4: #3 X INCENTIVE MILLS (20.0) = 488,760.00

BASIC FORMULA

\$574,720.00

SUPPLEMENT

0.00

\$574,720.00

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

\$574,720.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$574,720.00

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 (\$1,569.00) = \$836,135.79

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)

\$575,526.00

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 (71.98) X
INC. WEIGHTED ADM (532.91) = \$38,358.8618
2: ADJUSTED DISTRICT VALUATION
(\$11,358,146) / 1000 = 11,358.1460
3: #1 - #2 = \$27,000.7158
4: #3 X INCENTIVE MILLS (20.0) = 540,014.00

BASIC FORMULA

\$1,130,631.00

SUPPLEMENT

0.00

\$1,130,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,130,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,130,631.00

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 (\$1,569.00) = \$1,386,368.40

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)

\$1,037,815.00

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 (71.98) X
INC. WEIGHTED ADM (883.60) = \$63,601.5280
2: ADJUSTED DISTRICT VALUATION
(\$14,057,402) / 1000 = 14,057.4020
3: #1 - #2 = \$49,544.1260
4: #3 X INCENTIVE MILLS (20.0) = 990,883.00

BASIC FORMULA

\$2,051,541.00

SUPPLEMENT

0.00

\$2,051,541.00

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

\$2,051,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,051,541.00

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 (\$1,569.00) = \$4,676,278.98

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)

\$1,755,392.00

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 (71.98) X
INC. WEIGHTED ADM (2,980.42) = \$214,530.6316
2: ADJUSTED DISTRICT VALUATION
(\$109,777,428) / 1000 = 109,777.4280
3: #1 - #2 = \$104,753.2036
4: #3 X INCENTIVE MILLS (20.0) = 2,095,064.00

BASIC FORMULA

\$3,957,700.00

SUPPLEMENT

0.00

\$3,957,700.00

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

\$3,957,700.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,957,700.00

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 (\$1,569.00) = \$610,309.62

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)

\$313,693.00

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 (71.98) X
INC. WEIGHTED ADM (388.98) = \$27,998.7804
2: ADJUSTED DISTRICT VALUATION
(\$5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = \$22,591.5444
4: #3 X INCENTIVE MILLS (20.0) = 451,831.00

BASIC FORMULA

\$781,142.00

SUPPLEMENT

0.00

\$781,142.00

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

\$781,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$781,142.00

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 (\$1,569.00) = \$1,070,622.84

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) \$569,372.00

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 (71.98) X
INC. WEIGHTED ADM (682.36) = \$49,116.2728
2: ADJUSTED DISTRICT VALUATION
(\$9,980,219) / 1000 = 9,980.2190
3: #1 - #2 = \$39,136.0538
4: #3 X INCENTIVE MILLS (20.0) = 782,721.00

BASIC FORMULA \$1,377,239.00

SUPPLEMENT 0.00
\$1,377,239.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,377,239.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,239.00

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 (\$1,569.00) = \$865,209.36

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 47,535.00TOTAL CHARGEABLES 556,241.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$308,968.00

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 (71.98) X
INC. WEIGHTED ADM (551.44) = \$39,692.6512
2: ADJUSTED DISTRICT VALUATION
(\$17,427,972) / 1000 = 17,427.9720
3: #1 - #2 = \$22,264.6792
4: #3 X INCENTIVE MILLS (20.0) = 445,294.00

BASIC FORMULA \$773,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$773,030.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$773,030.00

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 (\$1,569.00) = \$38,941,497.39

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) \$22,399,568.00

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 (71.98) X
INC. WEIGHTED ADM (24,819.31) = \$1,786,493.9338
2: ADJUSTED DISTRICT VALUATION
(\$417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = \$1,368,625.9538
4: #3 X INCENTIVE MILLS (20.0) = 27,372,519.00

BASIC FORMULA \$50,096,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,096,204.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,096,204.00

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 (\$1,569.00) = \$1,195,938.87

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	<u>63,754.00</u>

TOTAL CHARGEABLES

600,826.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,113.00

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 (71.98) X INC. WEIGHTED ADM (762.23) =	\$54,865.3154
2: ADJUSTED DISTRICT VALUATION (\$14,677,704) / 1000 =	<u>14,677.7040</u>
3: #1 - #2 =	<u>\$40,187.6114</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>803,752.00</u>

BASIC FORMULA

\$1,420,076.00

SUPPLEMENT

0.00

\$1,420,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,420,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = 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

\$1,420,076.00

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 (\$1,569.00) = \$5,435,941.71

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)

\$2,939,310.00

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 (71.98) X
INC. WEIGHTED ADM (3,464.59) = \$249,381.1882
2: ADJUSTED DISTRICT VALUATION
(\$66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = \$183,296.6502
4: #3 X INCENTIVE MILLS (20.0) = 3,665,933.00

BASIC FORMULA

\$6,670,470.00

SUPPLEMENT

0.00

\$6,670,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,670,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,670,470.00

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 (\$1,569.00) =	\$813,997.20

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)

\$319,231.00

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 (71.98) X	
INC. WEIGHTED ADM (518.80) =	\$37,343.2240
2: ADJUSTED DISTRICT VALUATION	
(\$9,679,736) / 1000 =	<u>9,679.7360</u>
3: #1 - #2 =	\$27,663.4880
4: #3 X INCENTIVE MILLS (20.0) =	<u>553,270.00</u>

BASIC FORMULA

\$900,329.00

SUPPLEMENT

0.00

\$900,329.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$900,329.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$900,329.00

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 (\$1,569.00) = \$1,708,107.54

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) \$754,205.00

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 (71.98) X
INC. WEIGHTED ADM (1,088.66) = \$78,361.7468
2: ADJUSTED DISTRICT VALUATION
(\$17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = \$60,987.4208
4: #3 X INCENTIVE MILLS (20.0) = 1,219,748.00

BASIC FORMULA \$1,996,449.00

SUPPLEMENT 0.00
\$1,996,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,996,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,996,449.00

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 (\$1,569.00) = \$591,434.55

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) \$263,473.00

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 (71.98) X
INC. WEIGHTED ADM (376.95) = \$27,132.8610
2: ADJUSTED DISTRICT VALUATION
(\$8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = \$18,866.7290
4: #3 X INCENTIVE MILLS (20.0) = 377,335.00

BASIC FORMULA \$656,006.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$656,006.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$656,006.00

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 (\$1,569.00) = \$615,910.95

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) \$264,725.00

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 (71.98) X
INC. WEIGHTED ADM (392.55) = \$28,255.7490
2: ADJUSTED DISTRICT VALUATION
(\$9,224,799) / 1000 = 9,224.7990
3: #1 - #2 = \$19,030.9500
4: #3 X INCENTIVE MILLS (20.0) = 380,619.00

BASIC FORMULA \$668,254.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$668,254.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$668,254.00

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 (\$1,569.00) = \$136,204.89

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 (71.98) X
INC. WEIGHTED ADM (86.81) = \$6,248.5838
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$1,637,094.60

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 31,290.00

TOTAL CHARGEABLES 1,399,030.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$238,064.00

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 (71.98) X
INC. WEIGHTED ADM (1,043.40) = \$75,103.9320
2: ADJUSTED DISTRICT VALUATION
(\$58,285,165) / 1000 = 58,285.1650
3: #1 - #2 = \$16,818.7670
4: #3 X INCENTIVE MILLS (20.0) = 336,375.00

BASIC FORMULA \$604,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$604,241.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,241.00

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 (\$1,569.00) = \$1,156,525.59

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 110,864.00TOTAL CHARGEABLES 559,211.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$597,314.00

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 (71.98) X
INC. WEIGHTED ADM (737.11) = \$53,057.1778
2: ADJUSTED DISTRICT VALUATION
(\$13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = \$39,561.3788
4: #3 X INCENTIVE MILLS (20.0) = 791,228.00

BASIC FORMULA \$1,418,332.00

SUPPLEMENT 0.00
\$1,418,332.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,418,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,418,332.00

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 (\$1,569.00) = \$646,459.38

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 113,175.00TOTAL CHARGEABLES 392,789.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$253,670.00

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 (71.98) X
INC. WEIGHTED ADM (412.02) = \$29,657.1996
2: ADJUSTED DISTRICT VALUATION
(\$8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = \$21,622.1526
4: #3 X INCENTIVE MILLS (20.0) = 432,443.00

BASIC FORMULA \$707,625.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$707,625.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$707,625.00

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 (\$1,569.00) = \$4,242,513.24

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) \$2,257,946.00

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 (71.98) X
INC. WEIGHTED ADM (2,703.96) = \$194,631.0408
2: ADJUSTED DISTRICT VALUATION
(\$48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = \$145,642.0328
4: #3 X INCENTIVE MILLS (20.0) = 2,912,841.00

BASIC FORMULA \$5,242,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,242,044.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,242,044.00

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 (\$1,569.00) = \$2,074,939.74

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)

\$1,574,452.00

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 (71.98) X
INC. WEIGHTED ADM (1,322.46) = \$95,190.67082: ADJUSTED DISTRICT VALUATION
(\$16,555,371) / 1000 = 16,555.3710

3: #1 - #2 = \$78,635.2998

4: #3 X INCENTIVE MILLS (20.0) = 1,572,706.00

BASIC FORMULA

\$3,183,212.00

SUPPLEMENT

0.00

\$3,183,212.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,183,212.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,183,212.00

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 (\$1,569.00) = \$246,866.46

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) \$109,496.00

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 (71.98) X
INC. WEIGHTED ADM (157.34) = \$11,325.3332
2: ADJUSTED DISTRICT VALUATION
(\$4,743,094) / 1000 = 4,743.0940
3: #1 - #2 = \$6,582.2392
4: #3 X INCENTIVE MILLS (20.0) = 131,645.00

BASIC FORMULA \$250,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$250,682.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$250,682.00

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 (\$1,569.00) = \$758,438.91

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) \$537,864.00

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 (71.98) X
INC. WEIGHTED ADM (483.39) = \$34,794.4122
2: ADJUSTED DISTRICT VALUATION
(\$8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = \$26,294.9782
4: #3 X INCENTIVE MILLS (20.0) = 525,900.00

BASIC FORMULA \$1,076,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,076,149.00

X PRORATE FACTOR (1.0000000) \$1,076,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,076,149.00

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 (\$1,569.00) = \$1,048,860.81

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)

\$657,210.00

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 (71.98) X
INC. WEIGHTED ADM (668.49) = \$48,117.9102
2: ADJUSTED DISTRICT VALUATION
(\$18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = \$29,426.1592
4: #3 X INCENTIVE MILLS (20.0) = 588,523.00

BASIC FORMULA

\$1,256,788.00

SUPPLEMENT

0.00

\$1,256,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,256,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,256,788.00

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 (\$1,569.00) = \$4,664,558.55

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)

\$2,598,523.00

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 (71.98) X
INC. WEIGHTED ADM (2,972.95) = \$213,992.9410
2: ADJUSTED DISTRICT VALUATION
(\$41,222,837) / 1000 = 41,222.8370
3: #1 - #2 = \$172,770.1040
4: #3 X INCENTIVE MILLS (20.0) = 3,455,402.00

BASIC FORMULA

\$6,162,670.00

SUPPLEMENT

0.00

\$6,162,670.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,162,670.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,162,670.00

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 (\$1,569.00) = \$4,004,480.25

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)

\$2,178,197.00

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 (71.98) X
INC. WEIGHTED ADM (2,552.25) = \$183,710.9550
2: ADJUSTED DISTRICT VALUATION
(\$38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = \$145,461.8680
4: #3 X INCENTIVE MILLS (20.0) = 2,909,237.00

BASIC FORMULA

\$5,140,827.00

SUPPLEMENT

0.00

\$5,140,827.00

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

\$5,140,827.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,140,827.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,466,701.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,391.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,850) 57,637.50
SCHOOL LAND EARNINGS 87,098.00
GROSS PRODUCTION 28,800.00
MOTOR VEHICLE 237,011.00
REA TAX 36,747.00

TOTAL CHARGEABLES

694,684.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$772,016.00

TRANSPORTATION:

REGULAR A.D.H. (494.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (934.80) = \$67,286.9040
2: ADJUSTED DISTRICT VALUATION
(\$15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = \$52,000.3510
4: #3 X INCENTIVE MILLS (20.0) = 1,040,007.00

BASIC FORMULA

\$1,834,683.00

SUPPLEMENT

0.00

\$1,834,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,834,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,834,683.00

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 (\$1,569.00) = \$919,590.90

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) \$330,335.00

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 (71.98) X
INC. WEIGHTED ADM (586.10) = \$42,187.4780
2: ADJUSTED DISTRICT VALUATION
(\$10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = \$31,957.0870
4: #3 X INCENTIVE MILLS (20.0) = 639,142.00

BASIC FORMULA \$1,002,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,002,948.00

X PRORATE FACTOR (1.0000000) \$1,002,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,002,948.00

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 (\$1,569.00) = \$1,890,048.78

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 5,197.00TOTAL CHARGEABLES 1,021,157.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$868,892.00

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 (71.98) X
INC. WEIGHTED ADM (1,204.62) = \$86,708.5476
2: ADJUSTED DISTRICT VALUATION
(\$35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = \$51,619.1046
4: #3 X INCENTIVE MILLS (20.0) = 1,032,382.00

BASIC FORMULA \$1,922,466.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,922,466.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,922,466.00

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 (\$1,569.00) = \$813,573.57

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)

\$472,689.00

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 (71.98) X
INC. WEIGHTED ADM (518.53) = \$37,323.7894
2: ADJUSTED DISTRICT VALUATION
(\$4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = \$32,327.9024
4: #3 X INCENTIVE MILLS (20.0) = 646,558.00

BASIC FORMULA

\$1,133,831.00

SUPPLEMENT

0.00

\$1,133,831.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,133,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,133,831.00

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 (\$1,569.00) = \$988,313.10

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)

\$224,868.00

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 (71.98) X
INC. WEIGHTED ADM (629.90) = \$45,340.2020
2: ADJUSTED DISTRICT VALUATION
(\$28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = \$16,933.7860
4: #3 X INCENTIVE MILLS (20.0) = 338,676.00

BASIC FORMULA

\$600,485.00

SUPPLEMENT

0.00

\$600,485.00

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

\$600,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$600,485.00

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 (\$1,569.00) = \$2,780,723.01

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) \$1,380,644.00

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 (71.98) X
INC. WEIGHTED ADM (1,772.29) = \$127,569.4342
2: ADJUSTED DISTRICT VALUATION
(\$32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = \$95,308.2942
4: #3 X INCENTIVE MILLS (20.0) = 1,906,166.00

BASIC FORMULA \$3,344,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,344,463.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,344,463.00

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 (\$1,569.00) = \$10,016,668.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,283,085.24
*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 5,076,346.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,940,322.00

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 (71.98) X
INC. WEIGHTED ADM (6,384.11) = \$459,528.2378
2: ADJUSTED DISTRICT VALUATION
(\$144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = \$314,846.0298
4: #3 X INCENTIVE MILLS (20.0) = 6,296,921.00

BASIC FORMULA \$11,358,156.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,358,156.00

X PRORATE FACTOR (1.0000000) \$11,358,156.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,358,156.00

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 (\$1,569.00) = \$1,498,363.62

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)

\$775,268.00

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 (71.98) X
INC. WEIGHTED ADM (954.98) = \$68,739.4604
2: ADJUSTED DISTRICT VALUATION
(\$18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = \$50,181.0464
4: #3 X INCENTIVE MILLS (20.0) = 1,003,621.00

BASIC FORMULA \$1,818,414.00

SUPPLEMENT 0.00

\$1,818,414.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,818,414.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,818,414.00

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 (\$1,569.00) = \$1,377,676.14

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)

\$455,092.00

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 (71.98) X
INC. WEIGHTED ADM (878.06) = \$63,202.7588
2: ADJUSTED DISTRICT VALUATION
(\$28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = \$34,555.2138
4: #3 X INCENTIVE MILLS (20.0) = 691,104.00

BASIC FORMULA

\$1,184,623.00

SUPPLEMENT

0.00

\$1,184,623.00

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

\$1,184,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,184,623.00

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 (\$1,569.00) =		\$1,526,385.96
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)		\$228,336.00
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 (71.98) X		
INC. WEIGHTED ADM (972.84) =	\$70,025.0232	
2: ADJUSTED DISTRICT VALUATION		
(\$46,954,824) / 1000 =	<u>46,954.8240</u>	
3: #1 - #2 =	\$23,070.1992	
4: #3 X INCENTIVE MILLS (20.0) =		<u>461,404.00</u>
BASIC FORMULA		\$732,274.00
SUPPLEMENT		<u>0.00</u>
		\$732,274.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$732,274.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$732,274.00

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 (\$1,569.00) = \$5,419,498.59

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 83,202.00

TOTAL CHARGEABLES 3,405,071.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,014,427.00

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 (71.98) X
INC. WEIGHTED ADM (3,454.11) = \$248,626.8378
2: ADJUSTED DISTRICT VALUATION
(\$100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = \$148,442.2788
4: #3 X INCENTIVE MILLS (20.0) = 2,968,846.00

BASIC FORMULA \$5,058,222.00

SUPPLEMENT 0.00
\$5,058,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,058,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,058,222.00

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 (\$1,569.00) = \$6,150,668.28

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) \$3,163,703.00

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 (71.98) X
INC. WEIGHTED ADM (3,920.12) = \$282,170.2376
2: ADJUSTED DISTRICT VALUATION
(\$71,290,184) / 1000 = 71,290.1840
3: #1 - #2 = \$210,880.0536
4: #3 X INCENTIVE MILLS (20.0) = 4,217,601.00

BASIC FORMULA \$7,441,581.00

SUPPLEMENT 0.00

\$7,441,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,441,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,441,581.00

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 (\$1,569.00) = \$367,098.93

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 (71.98) X
INC. WEIGHTED ADM (233.97) = \$16,841.1606
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$402,260.22

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 16,986.00

TOTAL CHARGEABLES

112,031.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$290,229.00

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 (71.98) X
INC. WEIGHTED ADM (256.38) = \$18,454.2324
2: ADJUSTED DISTRICT VALUATION
(\$2,631,373) / 1000 = 2,631.3730
3: #1 - #2 = \$15,822.8594
4: #3 X INCENTIVE MILLS (20.0) = 316,457.00

BASIC FORMULA

\$618,429.00

SUPPLEMENT

0.00

\$618,429.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$618,429.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$618,429.00

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 (\$1,569.00) = \$258,712.41

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)

\$209,749.00

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 (71.98) X
INC. WEIGHTED ADM (164.89) = \$11,868.7822
2: ADJUSTED DISTRICT VALUATION
(\$641,356) / 1000 = 641.3560
3: #1 - #2 = \$11,227.4262
4: #3 X INCENTIVE MILLS (20.0) = 224,549.00

BASIC FORMULA

\$440,634.00

SUPPLEMENT

0.00

\$440,634.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$440,634.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,821.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,821.00

TOTAL NET STATE AID

\$430,813.00

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 (\$1,569.00) = \$615,565.77

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)

\$381,560.00

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 (71.98) X
INC. WEIGHTED ADM (392.33) = \$28,239.9134
2: ADJUSTED DISTRICT VALUATION
(\$8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = \$19,750.2824
4: #3 X INCENTIVE MILLS (20.0) = 395,006.00

BASIC FORMULA

\$788,003.00

SUPPLEMENT

0.00

\$788,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$788,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$788,003.00

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 (\$1,569.00) = \$4,446,655.83

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) \$2,267,142.00

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 (71.98) X
INC. WEIGHTED ADM (2,834.07) = \$203,996.3586
2: ADJUSTED DISTRICT VALUATION
(\$51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = \$152,185.2466
4: #3 X INCENTIVE MILLS (20.0) = 3,043,705.00

BASIC FORMULA \$5,431,566.00

SUPPLEMENT 0.00
\$5,431,566.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,431,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$5,413,104.00

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 (\$1,569.00) = \$6,268,845.36

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)

\$1,211,019.00

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 (71.98) X
INC. WEIGHTED ADM (3,995.44) = \$287,591.7712
2: ADJUSTED DISTRICT VALUATION
(\$197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = \$89,663.8962
4: #3 X INCENTIVE MILLS (20.0) = 1,793,278.00

BASIC FORMULA

\$3,107,630.00

SUPPLEMENT

0.00

\$3,107,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,107,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,107,630.00

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 (\$1,569.00) = \$2,498,255.94

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) \$1,617,595.00

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 (71.98) X
INC. WEIGHTED ADM (1,592.26) = \$114,610.8748
2: ADJUSTED DISTRICT VALUATION
(\$12,720,514) / 1000 = 12,720.5140
3: #1 - #2 = \$101,890.3608
4: #3 X INCENTIVE MILLS (20.0) = 2,037,807.00

BASIC FORMULA \$3,710,267.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,710,267.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,710,267.00

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 (\$1,569.00) = \$1,605,385.11

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)

\$992,966.00

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 (71.98) X
INC. WEIGHTED ADM (1,023.19) = \$73,649.2162
2: ADJUSTED DISTRICT VALUATION
(\$8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = \$64,733.9092
4: #3 X INCENTIVE MILLS (20.0) = 1,294,678.00

BASIC FORMULA

\$2,322,252.00

SUPPLEMENT

0.00

\$2,322,252.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,322,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,322,252.00

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 (\$1,569.00) = \$707,995.56

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)

\$408,717.00

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 (71.98) X
INC. WEIGHTED ADM (451.24) = \$32,480.2552
2: ADJUSTED DISTRICT VALUATION
(\$4,894,156) / 1000 = 4,894.1560
3: #1 - #2 = \$27,586.0992
4: #3 X INCENTIVE MILLS (20.0) = 551,722.00

BASIC FORMULA

\$980,044.00

SUPPLEMENT

0.00

\$980,044.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$980,044.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$980,044.00

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 (\$1,569.00) = \$1,071,987.87

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 107,295.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (683.23) = \$49,178.8954
2: ADJUSTED DISTRICT VALUATION
(\$18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = \$30,926.5404
4: #3 X INCENTIVE MILLS (20.0) = 618,531.00

BASIC FORMULA \$647,706.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,706.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,706.00

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 (\$1,569.00) = \$1,361,813.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,543,267.61
*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

2,749,476.61

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 (71.98) X
INC. WEIGHTED ADM (867.95) = \$62,475.0410
2: ADJUSTED DISTRICT VALUATION
(\$95,287,508) / 1000 = 95,287.5080
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$32,655.00

SUPPLEMENT

0.00

\$32,655.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$32,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$414,718.08

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 (71.98) X
INC. WEIGHTED ADM (264.32) = \$19,025.7536
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,569.00) = \$915,762.54

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 86,633.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (583.66) = \$42,011.8468
2: ADJUSTED DISTRICT VALUATION
(\$36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = \$5,584.1398
4: #3 X INCENTIVE MILLS (20.0) = 111,683.00

BASIC FORMULA \$143,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$143,528.00

X PRORATE FACTOR (1.0000000) \$143,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$143,528.00

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 (\$1,569.00) = \$731,091.24

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 90,032.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (465.96) = \$33,539.8008
2: ADJUSTED DISTRICT VALUATION
(\$22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = \$10,624.6158
4: #3 X INCENTIVE MILLS (20.0) = 212,492.00

BASIC FORMULA \$230,598.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,598.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,598.00

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 (\$1,569.00) = \$1,122,729.33

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 (71.98) X
INC. WEIGHTED ADM (715.57) = \$51,506.7286
2: ADJUSTED DISTRICT VALUATION
(\$27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = \$24,147.2456
4: #3 X INCENTIVE MILLS (20.0) = 482,945.00

BASIC FORMULA \$495,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$495,944.00
X PRORATE FACTOR (1.0000000) \$495,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$495,944.00

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 (\$1,569.00) = \$1,083,833.82

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)

\$430,088.00

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 (71.98) X
INC. WEIGHTED ADM (690.78) = \$49,722.3444
2: ADJUSTED DISTRICT VALUATION
(\$17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = \$32,680.9844
4: #3 X INCENTIVE MILLS (20.0) = 653,620.00

BASIC FORMULA

\$1,105,438.00

SUPPLEMENT

0.00

\$1,105,438.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,105,438.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,105,438.00

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 (\$1,569.00) = \$745,635.87

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 25,954.00TOTAL CHARGEABLES 737,751.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$7,884.00

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 (71.98) X
INC. WEIGHTED ADM (475.23) = \$34,207.0554
2: ADJUSTED DISTRICT VALUATION
(\$25,671,526) / 1000 = 25,671.5260
3: #1 - #2 = \$8,535.5294
4: #3 X INCENTIVE MILLS (20.0) = 170,711.00

BASIC FORMULA \$208,121.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$208,121.00
X PRORATE FACTOR (1.0000000) \$208,121.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$208,121.00

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 (\$1,569.00) = \$2,612,965.53

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) \$783,129.00

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 (71.98) X
INC. WEIGHTED ADM (1,665.37) = \$119,873.3326
2: ADJUSTED DISTRICT VALUATION
(\$55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = \$64,207.9626
4: #3 X INCENTIVE MILLS (20.0) = 1,284,159.00

BASIC FORMULA \$2,111,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,111,644.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,111,644.00

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 (\$1,569.00) = \$1,030,064.19

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 17,502.00TOTAL CHARGEABLES 976,983.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$53,081.00

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 (71.98) X
INC. WEIGHTED ADM (656.51) = \$47,255.5898
2: ADJUSTED DISTRICT VALUATION
(\$37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = \$9,344.3858
4: #3 X INCENTIVE MILLS (20.0) = 186,888.00

BASIC FORMULA \$266,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$266,824.00
X PRORATE FACTOR (1.0000000) \$266,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 102,435.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 102,435.00

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 (\$1,569.00) = \$1,361,358.54

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) \$0.00

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 (71.98) X
INC. WEIGHTED ADM (867.66) = \$62,454.1668
2: ADJUSTED DISTRICT VALUATION
(\$55,382,218) / 1000 = 55,382.2180
3: #1 - #2 = \$7,071.9488
4: #3 X INCENTIVE MILLS (20.0) = 141,439.00

BASIC FORMULA \$189,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$189,694.00
X PRORATE FACTOR (1.0000000) \$189,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$189,694.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,228.99) X
FOUNDATION AID FACTOR (\$1,569.00) = \$20,756,285.31

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	<u>0.00</u>

TOTAL CHARGEABLES

10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,086,126.00

TRANSPORTATION:

REGULAR A.D.H. (3,121.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 143,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (13,228.99) =	\$952,222.7002
2: ADJUSTED DISTRICT VALUATION (\$241,201,071) / 1000 =	<u>241,201.0710</u>
3: #1 - #2 =	\$711,021.6292
4: #3 X INCENTIVE MILLS (20.0) =	<u>14,220,433.00</u>

BASIC FORMULA

\$24,449,719.00

SUPPLEMENT

0.00

\$24,449,719.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,449,719.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,449,719.00

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 (\$1,569.00) = \$888,352.11

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)

\$414,280.00

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 (71.98) X
INC. WEIGHTED ADM (566.19) = \$40,754.3562
2: ADJUSTED DISTRICT VALUATION
(\$11,285,307) / 1000 = 11,285.3070
3: #1 - #2 = \$29,469.0492
4: #3 X INCENTIVE MILLS (20.0) = 589,381.00

BASIC FORMULA

\$1,028,917.00

SUPPLEMENT

0.00

\$1,028,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,028,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,028,917.00

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 (\$1,569.00) = \$937,100.94

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)

\$225,116.00

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 (71.98) X
INC. WEIGHTED ADM (597.26) = \$42,990.7748
2: ADJUSTED DISTRICT VALUATION
(\$25,096,641) / 1000 = 25,096.6410
3: #1 - #2 = \$17,894.1338
4: #3 X INCENTIVE MILLS (20.0) = 357,883.00

BASIC FORMULA

\$610,599.00

SUPPLEMENT

0.00

\$610,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$610,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$610,599.00

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 (\$1,569.00) = \$999,766.80

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) \$693,835.00

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 (71.98) X
INC. WEIGHTED ADM (637.20) = \$45,865.6560
2: ADJUSTED DISTRICT VALUATION
(\$10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = \$35,105.1130
4: #3 X INCENTIVE MILLS (20.0) = 702,102.00

BASIC FORMULA \$1,412,771.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,412,771.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,412,771.00

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 (\$1,569.00) = \$1,814,799.54

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 96,097.00

TOTAL CHARGEABLES

1,092,935.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$721,864.00

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 (71.98) X
INC. WEIGHTED ADM (1,156.66) = \$83,256.3868
2: ADJUSTED DISTRICT VALUATION
(\$14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = \$68,556.1408
4: #3 X INCENTIVE MILLS (20.0) = 1,371,123.00

BASIC FORMULA

\$2,134,715.00

SUPPLEMENT

0.00

\$2,134,715.00

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

\$2,134,715.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,134,715.00

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 (\$1,569.00) = \$738,387.09

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)

\$290,894.00

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 (71.98) X
INC. WEIGHTED ADM (470.61) = \$33,874.5078
2: ADJUSTED DISTRICT VALUATION
(\$7,392,154) / 1000 = 7,392.1540
3: #1 - #2 = \$26,482.3538
4: #3 X INCENTIVE MILLS (20.0) = 529,647.00

BASIC FORMULA

\$840,276.00

SUPPLEMENT

0.00

\$840,276.00

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

\$840,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$840,276.00

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 (\$1,569.00) = \$951,159.18

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)

\$193,792.00

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 (71.98) X
INC. WEIGHTED ADM (606.22) = \$43,635.7156
2: ADJUSTED DISTRICT VALUATION
(\$14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = \$28,770.0056
4: #3 X INCENTIVE MILLS (20.0) = 575,400.00

BASIC FORMULA

\$787,243.00

SUPPLEMENT

0.00

\$787,243.00

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

\$787,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$787,243.00

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 (\$1,569.00) = \$3,046,339.02

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) \$178,418.00

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 (71.98) X
INC. WEIGHTED ADM (1,941.58) = \$139,754.9284
2: ADJUSTED DISTRICT VALUATION
(\$79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = \$59,975.0044
4: #3 X INCENTIVE MILLS (20.0) = 1,199,500.00

BASIC FORMULA \$1,460,872.00

SUPPLEMENT 0.00
\$1,460,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,460,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,460,872.00

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 (\$1,569.00) = \$3,462,422.13

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) \$1,320,942.00

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 (71.98) X
INC. WEIGHTED ADM (2,206.77) = \$158,843.3046
2: ADJUSTED DISTRICT VALUATION
(\$41,341,660) / 1000 = 41,341.6600
3: #1 - #2 = \$117,501.6446
4: #3 X INCENTIVE MILLS (20.0) = 2,350,033.00

BASIC FORMULA \$3,707,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,707,075.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,707,075.00

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 (\$1,569.00) =	\$1,817,513.91

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	<u>106,087.00</u>

TOTAL CHARGEABLES	<u>2,405,128.78</u>
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 (71.98) X	
INC. WEIGHTED ADM (1,158.39) =	\$83,380.9122
2: ADJUSTED DISTRICT VALUATION	
(\$94,634,128) / 1000 =	<u>94,634.1280</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$45,870.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$45,870.00
X PRORATE FACTOR (1.0000000)	\$45,870.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$45,870.00
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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 (\$1,569.00) = \$1,545,716.04

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 220,017.00TOTAL CHARGEABLES 1,263,674.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$282,041.00

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 (71.98) X
INC. WEIGHTED ADM (985.16) = \$70,911.8168
2: ADJUSTED DISTRICT VALUATION
(\$30,038,939) / 1000 = 30,038.9390
3: #1 - #2 = \$40,872.8778
4: #3 X INCENTIVE MILLS (20.0) = 817,458.00

BASIC FORMULA \$1,138,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,138,405.00

X PRORATE FACTOR (1.0000000) \$1,138,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,138,405.00

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 (\$1,569.00) = \$698,142.24

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)

\$382,307.00

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 (71.98) X
INC. WEIGHTED ADM (444.96) = \$32,028.2208
2: ADJUSTED DISTRICT VALUATION
(\$13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = \$18,766.7198
4: #3 X INCENTIVE MILLS (20.0) = 375,334.00

BASIC FORMULA

\$769,651.00

SUPPLEMENT

0.00

\$769,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$769,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$769,651.00

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 (\$1,569.00) = \$608,316.99

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)

\$277,858.00

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 (71.98) X
INC. WEIGHTED ADM (387.71) = \$27,907.3658
2: ADJUSTED DISTRICT VALUATION
(\$13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = \$14,110.5528
4: #3 X INCENTIVE MILLS (20.0) = 282,211.00

BASIC FORMULA

\$578,217.00

SUPPLEMENT

0.00

\$578,217.00

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

\$578,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$578,217.00

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 (\$1,569.00) = \$934,010.01

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)

\$580,885.00

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 (71.98) X
INC. WEIGHTED ADM (595.29) = \$42,848.9742
2: ADJUSTED DISTRICT VALUATION
(\$10,421,928) / 1000 = 10,421.9280
3: #1 - #2 = \$32,427.0462
4: #3 X INCENTIVE MILLS (20.0) = 648,541.00

BASIC FORMULA

\$1,249,058.00

SUPPLEMENT

0.00

\$1,249,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,249,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,249,058.00

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 (\$1,569.00) = \$6,304,367.52

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)

\$2,129,361.00

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 (71.98) X
INC. WEIGHTED ADM (4,018.08) = \$289,221.3984
2: ADJUSTED DISTRICT VALUATION
(\$84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = \$204,490.8514
4: #3 X INCENTIVE MILLS (20.0) = 4,089,817.00

BASIC FORMULA

\$6,277,800.00

SUPPLEMENT

0.00

\$6,277,800.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,277,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,277,800.00

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 (\$1,569.00) = \$1,404,145.17

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 (71.98) X
INC. WEIGHTED ADM (894.93) = \$64,417.0614
2: ADJUSTED DISTRICT VALUATION
(\$47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = \$17,030.2934
4: #3 X INCENTIVE MILLS (20.0) = 340,606.00

BASIC FORMULA \$375,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$375,926.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$375,926.00

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 (\$1,569.00) = \$1,371,855.15

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) \$257,358.00

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 (71.98) X
INC. WEIGHTED ADM (874.35) = \$62,935.7130
2: ADJUSTED DISTRICT VALUATION
(\$25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = \$37,188.2870
4: #3 X INCENTIVE MILLS (20.0) = 743,766.00

BASIC FORMULA \$1,042,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,042,318.00

X PRORATE FACTOR (1.0000000)

\$1,042,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,042,318.00

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 (\$1,569.00) = \$880,758.15

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 (71.98) X
INC. WEIGHTED ADM (561.35) = \$40,405.9730
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$1,419,678.27

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) \$148,785.00

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 (71.98) X
INC. WEIGHTED ADM (904.83) = \$65,129.6634
2: ADJUSTED DISTRICT VALUATION
(\$27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = \$37,248.8314
4: #3 X INCENTIVE MILLS (20.0) = 744,977.00

BASIC FORMULA \$934,278.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$934,278.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,278.00

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 (\$1,569.00) = \$3,690,743.01

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) \$1,235,010.00

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 (71.98) X
INC. WEIGHTED ADM (2,352.29) = \$169,317.8342
2: ADJUSTED DISTRICT VALUATION
(\$41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = \$127,976.6322
4: #3 X INCENTIVE MILLS (20.0) = 2,559,533.00

BASIC FORMULA \$3,856,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,856,834.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,856,834.00

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 (\$1,569.00) = \$4,417,409.67

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) \$995,269.00

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 (71.98) X
INC. WEIGHTED ADM (2,815.43) = \$202,654.6514
2: ADJUSTED DISTRICT VALUATION
(\$75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = \$126,709.6034
4: #3 X INCENTIVE MILLS (20.0) = 2,534,192.00

BASIC FORMULA \$3,593,908.00

SUPPLEMENT 0.00
\$3,593,908.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,593,908.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,593,908.00

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 (\$1,569.00) = \$708,513.33

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) \$82,300.00

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 (71.98) X
INC. WEIGHTED ADM (451.57) = \$32,504.0086
2: ADJUSTED DISTRICT VALUATION
(\$9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = \$22,954.5616
4: #3 X INCENTIVE MILLS (20.0) = 459,091.00

BASIC FORMULA \$563,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$563,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,386.00

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 (\$1,569.00) = \$1,180,970.61

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 (71.98) X
INC. WEIGHTED ADM (752.69) = \$54,178.6262
2: ADJUSTED DISTRICT VALUATION
(\$29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = \$24,665.4852
4: #3 X INCENTIVE MILLS (20.0) = 493,310.00

BASIC FORMULA \$541,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$541,956.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$541,956.00

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 (\$1,569.00) = \$919,841.94

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 (71.98) X
INC. WEIGHTED ADM (586.26) = \$42,198.9948
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$1,054,901.46

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 1,867,927.44
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 (71.98) X
INC. WEIGHTED ADM (672.34) = \$48,395.0332
2: ADJUSTED DISTRICT VALUATION
(\$53,245,089) / 1000 = 53,245.0890
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,740.00

SUPPLEMENT 0.00

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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,740.00

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 (\$1,569.00) = \$645,376.77

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 (71.98) X
INC. WEIGHTED ADM (411.33) = \$29,607.5334
2: ADJUSTED DISTRICT VALUATION
(\$25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = \$3,721.8944
4: #3 X INCENTIVE MILLS (20.0) = 74,438.00

BASIC FORMULA \$98,290.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$98,290.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$98,290.00

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 (\$1,569.00) = \$2,172,876.72

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) \$1,399,113.00

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 (71.98) X
INC. WEIGHTED ADM (1,384.88) = \$99,683.6624
2: ADJUSTED DISTRICT VALUATION
(\$14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = \$84,713.0804
4: #3 X INCENTIVE MILLS (20.0) = 1,694,262.00

BASIC FORMULA \$3,134,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,134,394.00

X PRORATE FACTOR (1.0000000) \$3,134,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,134,394.00

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 (\$1,569.00) = \$818,845.41

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) \$408,285.00

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 (71.98) X
INC. WEIGHTED ADM (521.89) = \$37,565.6422
2: ADJUSTED DISTRICT VALUATION
(\$8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = \$29,111.3712
4: #3 X INCENTIVE MILLS (20.0) = 582,227.00

BASIC FORMULA \$998,172.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$998,172.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$998,172.00

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 (\$1,569.00) = \$1,771,808.94

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)

\$983,617.00

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 (71.98) X
INC. WEIGHTED ADM (1,129.26) = \$81,284.1348
2: ADJUSTED DISTRICT VALUATION
(\$18,805,955) / 1000 = 18,805.9550
3: #1 - #2 = \$62,478.1798
4: #3 X INCENTIVE MILLS (20.0) = 1,249,564.00

BASIC FORMULA

\$2,257,090.00

SUPPLEMENT

0.00

\$2,257,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,257,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,257,090.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,476,256.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$663,665.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$171,188) 128,391.00
SCHOOL LAND EARNINGS 76,109.00
GROSS PRODUCTION 192,847.00
MOTOR VEHICLE 205,084.00
REA TAX 201,716.00TOTAL CHARGEABLES 1,467,812.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,444.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (940.89) = \$67,725.2622
2: ADJUSTED DISTRICT VALUATION
(\$41,657,396) / 1000 = 41,657.3960
3: #1 - #2 = \$26,067.8662
4: #3 X INCENTIVE MILLS (20.0) = 521,357.00

BASIC FORMULA \$558,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$558,817.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$558,817.00

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 (\$1,569.00) = \$957,042.93

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)

\$130,675.00

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 (71.98) X
INC. WEIGHTED ADM (609.97) = \$43,905.6406
2: ADJUSTED DISTRICT VALUATION
(\$19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = \$24,040.6946
4: #3 X INCENTIVE MILLS (20.0) = 480,814.00

BASIC FORMULA

\$621,238.00

SUPPLEMENT

0.00

\$621,238.00

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

\$621,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$621,238.00

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 (\$1,569.00) = \$423,394.65

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 101,180.48
\$322,214.00

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 (71.98) X
INC. WEIGHTED ADM (269.85) = \$19,423.8030
2: ADJUSTED DISTRICT VALUATION
(\$2,830,640) / 1000 = 2,830.6400
3: #1 - #2 = \$16,593.1630
4: #3 X INCENTIVE MILLS (20.0) = 331,863.00

BASIC FORMULA \$665,820.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$665,820.00

X PRORATE FACTOR (1.0000000)

\$665,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$665,820.00

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 (\$1,569.00) = \$565,263.63

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 33,592.00

TOTAL CHARGEABLES

285,176.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,087.00

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 (71.98) X
INC. WEIGHTED ADM (360.27) = \$25,932.2346
2: ADJUSTED DISTRICT VALUATION
(\$8,061,989) / 1000 = 8,061.9890
3: #1 - #2 = \$17,870.2456
4: #3 X INCENTIVE MILLS (20.0) = 357,405.00

BASIC FORMULA

\$658,081.00

SUPPLEMENT

0.00

\$658,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$658,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,081.00

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 (\$1,569.00) = \$3,602,957.46

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 1,483,196.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,119,761.00

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 (71.98) X
INC. WEIGHTED ADM (2,296.34) = \$165,290.5532
2: ADJUSTED DISTRICT VALUATION
(\$29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = \$135,648.0222
4: #3 X INCENTIVE MILLS (20.0) = 2,712,960.00

BASIC FORMULA \$4,924,002.00

SUPPLEMENT 0.00
\$4,924,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,924,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,924,002.00

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 (\$1,569.00) = \$685,119.54

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)

\$429,516.00

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 (71.98) X
INC. WEIGHTED ADM (436.66) = \$31,430.7868
2: ADJUSTED DISTRICT VALUATION
(\$5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = \$26,085.7248
4: #3 X INCENTIVE MILLS (20.0) = 521,714.00

BASIC FORMULA

\$969,745.00

SUPPLEMENT

0.00

\$969,745.00

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

\$969,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$969,745.00

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 (\$1,569.00) = \$1,158,094.59

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)

\$699,257.00

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 (71.98) X
INC. WEIGHTED ADM (738.11) = \$53,129.15782: ADJUSTED DISTRICT VALUATION
(\$7,324,326) / 1000 = 7,324.3260

3: #1 - #2 = \$45,804.8318

4: #3 X INCENTIVE MILLS (20.0) = 916,097.00

BASIC FORMULA

\$1,649,919.00

SUPPLEMENT

0.00

\$1,649,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,649,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,649,919.00

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 (\$1,569.00) = \$847,354.14

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)

\$208,019.00

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 (71.98) X
INC. WEIGHTED ADM (540.06) = \$38,873.5188
2: ADJUSTED DISTRICT VALUATION
(\$17,847,191) / 1000 = 17,847.1910
3: #1 - #2 = \$21,026.3278
4: #3 X INCENTIVE MILLS (20.0) = 420,527.00

BASIC FORMULA

\$658,881.00

SUPPLEMENT

0.00

\$658,881.00

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

\$658,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$658,881.00

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 (\$1,569.00) = \$1,190,510.13

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)

\$440,413.00

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 (71.98) X
INC. WEIGHTED ADM (758.77) = \$54,616.2646
2: ADJUSTED DISTRICT VALUATION
(\$11,775,541) / 1000 = 11,775.5410
3: #1 - #2 = \$42,840.7236
4: #3 X INCENTIVE MILLS (20.0) = 856,814.00

BASIC FORMULA

\$1,330,971.00

SUPPLEMENT

0.00

\$1,330,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,330,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,330,971.00

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 (\$1,569.00) = \$2,953,030.59

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) \$1,054,551.00

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 (71.98) X
INC. WEIGHTED ADM (1,882.11) = \$135,474.2778
2: ADJUSTED DISTRICT VALUATION
(\$41,738,631) / 1000 = 41,738.6310
3: #1 - #2 = \$93,735.6468
4: #3 X INCENTIVE MILLS (20.0) = 1,874,713.00

BASIC FORMULA

\$3,001,892.00

SUPPLEMENT

0.00

\$3,001,892.00

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

\$3,001,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,001,892.00

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 (\$1,569.00) = \$542,466.06

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 (71.98) X
INC. WEIGHTED ADM (345.74) = \$24,886.3652
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

\$16,263.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$734,982.36

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 25,293.00

TOTAL CHARGEABLES 699,308.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,673.00

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 (71.98) X
INC. WEIGHTED ADM (468.44) = \$33,718.3112
2: ADJUSTED DISTRICT VALUATION
(\$23,038,474) / 1000 = 23,038.4740
3: #1 - #2 = \$10,679.8372
4: #3 X INCENTIVE MILLS (20.0) = 213,597.00

BASIC FORMULA \$279,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,361.00
X PRORATE FACTOR (1.0000000) \$279,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
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 \$272,584.00

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 (\$1,569.00) = \$1,246,492.05

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)

\$753,875.00

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 (71.98) X
INC. WEIGHTED ADM (794.45) = \$57,184.5110
2: ADJUSTED DISTRICT VALUATION
(\$10,203,104) / 1000 = 10,203.1040
3: #1 - #2 = \$46,981.4070
4: #3 X INCENTIVE MILLS (20.0) = 939,628.00

BASIC FORMULA

\$1,743,710.00

SUPPLEMENT

0.00

\$1,743,710.00

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

\$1,743,710.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,743,710.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$520,515.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$151,588.69
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,396)	18,297.00
SCHOOL LAND EARNINGS	30,434.00
GROSS PRODUCTION	2,655.00
MOTOR VEHICLE	73,913.00
REA TAX	73,012.00

TOTAL CHARGEABLES	349,899.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$170,616.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$134.00) X	
TRANSPORTATION FACTOR (1.39) =	16,205.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X	
INC. WEIGHTED ADM (331.75) =	\$23,879.3650
2: ADJUSTED DISTRICT VALUATION	
(\$9,849,812) / 1000 =	9,849.8120
3: #1 - #2 =	\$14,029.5530
4: #3 X INCENTIVE MILLS (20.0) =	280,591.00

BASIC FORMULA	\$467,412.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$467,412.00
X PRORATE FACTOR (1.0000000)	\$467,412.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$467,412.00
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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 (\$1,569.00) = \$8,724,706.92

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) \$4,762,616.00

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 (71.98) X
INC. WEIGHTED ADM (5,560.68) = \$400,257.7464
2: ADJUSTED DISTRICT VALUATION
(\$93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = \$307,128.5704
4: #3 X INCENTIVE MILLS (20.0) = 6,142,571.00

BASIC FORMULA \$11,021,620.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,021,620.00

X PRORATE FACTOR (1.0000000) \$11,021,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,021,620.00

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 (\$1,569.00) = \$273,492.39

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) \$58,831.00

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 (71.98) X
INC. WEIGHTED ADM (174.31) = \$12,546.8338
2: ADJUSTED DISTRICT VALUATION
(\$6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = \$5,767.9548
4: #3 X INCENTIVE MILLS (20.0) = 115,359.00

BASIC FORMULA \$175,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$175,119.00
X PRORATE FACTOR (1.0000000) \$175,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 12,426.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID \$162,693.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR (\$1,569.00) = \$455,119.83

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$64,657.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,641) 13,980.75
SCHOOL LAND EARNINGS 23,189.00
GROSS PRODUCTION 2,059.00
MOTOR VEHICLE 63,842.00
REA TAX 51,352.00

TOTAL CHARGEABLES

219,080.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$236,039.00

TRANSPORTATION:

REGULAR A.D.H. (23.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 5,339.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (290.07) = \$20,879.2386
2: ADJUSTED DISTRICT VALUATION
(\$4,139,424) / 1000 = 4,139.4240
3: #1 - #2 = \$16,739.8146
4: #3 X INCENTIVE MILLS (20.0) = 334,796.00

BASIC FORMULA

\$576,174.00

SUPPLEMENT

0.00

\$576,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$576,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$576,174.00

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 (\$1,569.00) = \$765,624.93

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)

\$452,145.00

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 (71.98) X
INC. WEIGHTED ADM (487.97) = \$35,124.0806
2: ADJUSTED DISTRICT VALUATION
(\$6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = \$28,534.9796
4: #3 X INCENTIVE MILLS (20.0) = 570,700.00

BASIC FORMULA

\$1,036,856.00

SUPPLEMENT

0.00

\$1,036,856.00

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

\$1,036,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,856.00

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 (\$1,569.00) = \$340,347.48

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)

\$254,349.00

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 (71.98) X
INC. WEIGHTED ADM (216.92) = \$15,613.9016
2: ADJUSTED DISTRICT VALUATION
(\$3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = \$12,432.4696
4: #3 X INCENTIVE MILLS (20.0) = 248,649.00

BASIC FORMULA

\$509,684.00

SUPPLEMENT

0.00

\$509,684.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$509,684.00

OCAS NONCOMPLIANCE PENALTY \$2,527.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,527.00

TOTAL NET STATE AID

\$507,157.00

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 (\$1,569.00) = \$834,723.69

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)

\$478,296.00

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 (71.98) X
INC. WEIGHTED ADM (532.01) = \$38,294.0798
2: ADJUSTED DISTRICT VALUATION
(\$6,812,888) / 1000 = 6,812.8880
3: #1 - #2 = \$31,481.1918
4: #3 X INCENTIVE MILLS (20.0) = 629,624.00

BASIC FORMULA

\$1,131,467.00

SUPPLEMENT

0.00

\$1,131,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,131,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,131,467.00

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 (\$1,569.00) = \$1,384,611.12

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) \$736,952.00

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 (71.98) X
INC. WEIGHTED ADM (882.48) = \$63,520.9104
2: ADJUSTED DISTRICT VALUATION
(\$12,956,946) / 1000 = 12,956.9460
3: #1 - #2 = \$50,563.9644
4: #3 X INCENTIVE MILLS (20.0) = 1,011,279.00

BASIC FORMULA \$1,791,279.00

SUPPLEMENT 0.00
\$1,791,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,791,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,791,279.00

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 (\$1,569.00) = \$1,313,080.41

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)

\$694,754.00

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 (71.98) X
INC. WEIGHTED ADM (836.89) = \$60,239.3422
2: ADJUSTED DISTRICT VALUATION
(\$13,396,462) / 1000 = 13,396.4620
3: #1 - #2 = \$46,842.8802
4: #3 X INCENTIVE MILLS (20.0) = 936,858.00

BASIC FORMULA

\$1,669,976.00

SUPPLEMENT

0.00

\$1,669,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,669,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,669,976.00

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 (\$1,569.00) = \$318,412.86

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) \$156,012.00

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 (71.98) X
INC. WEIGHTED ADM (202.94) = \$14,607.6212
2: ADJUSTED DISTRICT VALUATION
(\$6,490,446) / 1000 = 6,490.4460
3: #1 - #2 = \$8,117.1752
4: #3 X INCENTIVE MILLS (20.0) = 162,344.00

BASIC FORMULA \$327,800.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$327,800.00
X PRORATE FACTOR (1.0000000) \$327,800.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$327,800.00

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 (\$1,569.00) = \$296,729.28

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) \$150,044.00

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 (71.98) X
INC. WEIGHTED ADM (189.12) = \$13,612.8576
2: ADJUSTED DISTRICT VALUATION
(\$6,689,290) / 1000 = 6,689.2900
3: #1 - #2 = \$6,923.5676
4: #3 X INCENTIVE MILLS (20.0) = 138,471.00

BASIC FORMULA \$296,897.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$296,897.00

X PRORATE FACTOR (1.0000000) \$296,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$296,897.00

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 (\$1,569.00) = \$455,355.18

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 (71.98) X
INC. WEIGHTED ADM (290.22) = \$20,890.0356
2: ADJUSTED DISTRICT VALUATION
(\$17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = \$3,325.6536
4: #3 X INCENTIVE MILLS (20.0) = 66,513.00

BASIC FORMULA \$84,236.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$84,236.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$81,919.00

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 (\$1,569.00) = \$2,437,912.20

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	<u>63,576.00</u>

TOTAL CHARGEABLES

1,352,561.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,085,350.00

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 (71.98) X INC. WEIGHTED ADM (1,553.80) =	\$111,842.5240
2: ADJUSTED DISTRICT VALUATION (\$27,507,119) / 1000 =	<u>27,507.1190</u>
3: #1 - #2 =	\$84,335.4050
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,686,708.00</u>

BASIC FORMULA

\$2,854,728.00

SUPPLEMENT

0.00

\$2,854,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,854,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,854,728.00

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 (\$1,569.00) = \$556,069.29

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)

\$177,022.00

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 (71.98) X
INC. WEIGHTED ADM (354.41) = \$25,510.4318
2: ADJUSTED DISTRICT VALUATION
(\$10,833,536) / 1000 = 10,833.5360
3: #1 - #2 = \$14,676.8958
4: #3 X INCENTIVE MILLS (20.0) = 293,538.00

BASIC FORMULA

\$488,569.00

SUPPLEMENT

0.00

\$488,569.00

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

\$488,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$488,569.00

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 (\$1,569.00) = \$563,882.91

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)

\$197,328.00

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 (71.98) X
INC. WEIGHTED ADM (359.39) = \$25,868.8922
2: ADJUSTED DISTRICT VALUATION
(\$10,253,877) / 1000 = 10,253.8770
3: #1 - #2 = \$15,615.0152
4: #3 X INCENTIVE MILLS (20.0) = 312,300.00

BASIC FORMULA

\$524,092.00

SUPPLEMENT

0.00

\$524,092.00

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

\$524,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$524,092.00

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 (\$1,569.00) = \$735,500.13

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) \$273,337.00

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 (71.98) X
INC. WEIGHTED ADM (468.77) = \$33,742.0646
2: ADJUSTED DISTRICT VALUATION
(\$13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = \$20,185.3676
4: #3 X INCENTIVE MILLS (20.0) = 403,707.00

BASIC FORMULA \$695,019.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$695,019.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$695,019.00

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 (\$1,569.00) = \$303,915.30

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 (71.98) X
INC. WEIGHTED ADM (193.70) = \$13,942.5260
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 \$3,008.60 = CLASS 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 0.00TOTAL 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 (\$1,569.00) = \$234,000.66

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 49,164.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (149.14) = \$10,735.0972
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,232.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$3,435,027.39

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) \$1,618,901.00

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 (71.98) X
INC. WEIGHTED ADM (2,189.31) = \$157,586.5338
2: ADJUSTED DISTRICT VALUATION
(\$37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = \$119,681.1858
4: #3 X INCENTIVE MILLS (20.0) = 2,393,624.00

BASIC FORMULA \$4,064,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,064,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,064,104.00

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 (\$1,569.00) = \$12,975,645.69

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) \$4,709,354.00

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 (71.98) X
INC. WEIGHTED ADM (8,270.01) = \$595,275.3198
2: ADJUSTED DISTRICT VALUATION
(\$252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = \$342,595.3778
4: #3 X INCENTIVE MILLS (20.0) = 6,851,908.00

BASIC FORMULA \$11,701,309.00

SUPPLEMENT 0.00
\$11,701,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,701,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,701,309.00

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 (\$1,569.00) = \$1,806,342.63

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) \$759,133.00

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 (71.98) X
INC. WEIGHTED ADM (1,151.27) = \$82,868.4146
2: ADJUSTED DISTRICT VALUATION
(\$24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = \$57,871.3746
4: #3 X INCENTIVE MILLS (20.0) = 1,157,427.00

BASIC FORMULA \$1,942,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,942,614.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,942,614.00

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 (\$1,569.00) = \$2,076,226.32

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) \$674,907.00

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 (71.98) X
INC. WEIGHTED ADM (1,323.28) = \$95,249.6944
2: ADJUSTED DISTRICT VALUATION
(\$35,971,950) / 1000 = 35,971.9500
3: #1 - #2 = \$59,277.7444
4: #3 X INCENTIVE MILLS (20.0) = 1,185,555.00

BASIC FORMULA \$1,921,972.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,921,972.00
X PRORATE FACTOR (1.0000000) \$1,921,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,921,972.00

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 (\$1,569.00) = \$515,698.92

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 84,702.00

TOTAL CHARGEABLES 498,604.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$17,094.00

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 (71.98) X
INC. WEIGHTED ADM (328.68) = \$23,658.3864
2: ADJUSTED DISTRICT VALUATION
(\$11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = \$12,539.2994
4: #3 X INCENTIVE MILLS (20.0) = 250,786.00

BASIC FORMULA \$281,259.00

SUPPLEMENT 0.00
\$281,259.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$281,259.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$281,259.00

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 (\$1,569.00) = \$810,231.60

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 74,198.00

TOTAL CHARGEABLES

818,971.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

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 (71.98) X
INC. WEIGHTED ADM (516.40) = \$37,170.4720
2: ADJUSTED DISTRICT VALUATION
(\$27,706,550) / 1000 = 27,706.5500
3: #1 - #2 = \$9,463.9220
4: #3 X INCENTIVE MILLS (20.0) = 189,278.00

BASIC FORMULA

\$218,536.00

SUPPLEMENT

0.00

\$218,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$218,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 20,566.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

20,566.00

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 (\$1,569.00) = \$3,674,974.56

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) \$419,150.00

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 (71.98) X
INC. WEIGHTED ADM (2,342.24) = \$168,594.4352
2: ADJUSTED DISTRICT VALUATION
(\$83,928,731) / 1000 = 83,928.7310
3: #1 - #2 = \$84,665.7042
4: #3 X INCENTIVE MILLS (20.0) = 1,693,314.00

BASIC FORMULA \$2,168,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,168,976.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,168,976.00

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 (\$1,569.00) = \$2,464,192.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$687,766.68
*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 118,236.00TOTAL CHARGEABLES 1,942,546.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$521,646.00

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 (71.98) X
INC. WEIGHTED ADM (1,570.55) = \$113,048.1890
2: ADJUSTED DISTRICT VALUATION
(\$43,146,776) / 1000 = 43,146.7760
3: #1 - #2 = \$69,901.4130
4: #3 X INCENTIVE MILLS (20.0) = 1,398,028.00

BASIC FORMULA \$1,971,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,971,674.00
X PRORATE FACTOR (1.0000000) \$1,971,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,971,674.00

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 (\$1,569.00) = \$1,162,362.27

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 (71.98) X
INC. WEIGHTED ADM (740.83) = \$53,324.9434
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 \$3,008.60 = CLASS 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 (\$1,569.00) = \$889,262.13

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 49,312.00

TOTAL 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 (71.98) X
INC. WEIGHTED ADM (566.77) = \$40,796.1046
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

\$21,920.00

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

\$21,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS 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 0.00TOTAL 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 (\$1,569.00) = \$2,128,944.72

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 61,523.00TOTAL CHARGEABLES 1,141,478.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,466.00

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 (71.98) X
INC. WEIGHTED ADM (1,356.88) = \$97,668.2224
2: ADJUSTED DISTRICT VALUATION
(\$27,296,868) / 1000 = 27,296.8680
3: #1 - #2 = \$70,371.3544
4: #3 X INCENTIVE MILLS (20.0) = 1,407,427.00

BASIC FORMULA \$2,432,338.00

SUPPLEMENT 0.00
\$2,432,338.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,432,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,432,338.00

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 (\$1,569.00) = \$337,178.10

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) \$101,037.00

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 (71.98) X
INC. WEIGHTED ADM (214.90) = \$15,468.5020
2: ADJUSTED DISTRICT VALUATION
(\$7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = \$8,306.9590
4: #3 X INCENTIVE MILLS (20.0) = 166,139.00

BASIC FORMULA \$280,620.00

SUPPLEMENT 0.00
\$280,620.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$280,620.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,620.00

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 (\$1,569.00) = \$878,624.31

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) \$134,853.00

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 (71.98) X
INC. WEIGHTED ADM (559.99) = \$40,308.0802
2: ADJUSTED DISTRICT VALUATION
(\$25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = \$14,960.9592
4: #3 X INCENTIVE MILLS (20.0) = 299,219.00

BASIC FORMULA \$460,767.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$460,767.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$460,767.00

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 (\$1,569.00) = \$1,474,153.95

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)

\$619,334.00

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 (71.98) X
INC. WEIGHTED ADM (939.55) = \$67,628.8090
2: ADJUSTED DISTRICT VALUATION
(\$24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = \$43,605.0820
4: #3 X INCENTIVE MILLS (20.0) = 872,102.00

BASIC FORMULA

\$1,537,184.00

SUPPLEMENT

0.00

\$1,537,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,537,184.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,537,184.00

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 (\$1,569.00) = \$2,285,326.95

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) \$1,020,041.00

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 (71.98) X
INC. WEIGHTED ADM (1,456.55) = \$104,842.4690
2: ADJUSTED DISTRICT VALUATION
(\$26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = \$78,560.8830
4: #3 X INCENTIVE MILLS (20.0) = 1,571,218.00

BASIC FORMULA \$2,659,972.00

SUPPLEMENT 0.00
\$2,659,972.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,659,972.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,659,972.00

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 (\$1,569.00) = \$782,742.72

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 25,619.00TOTAL CHARGEABLES 447,730.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$335,012.00

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 (71.98) X
INC. WEIGHTED ADM (498.88) = \$35,909.3824
2: ADJUSTED DISTRICT VALUATION
(\$12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = \$23,100.9104
4: #3 X INCENTIVE MILLS (20.0) = 462,018.00

BASIC FORMULA \$824,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$824,405.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$824,405.00

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 (\$1,569.00) = \$415,706.55

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)

\$145,446.00

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 (71.98) X
INC. WEIGHTED ADM (264.95) = \$19,071.1010
2: ADJUSTED DISTRICT VALUATION
(\$6,581,614) / 1000 = 6,581.6140
3: #1 - #2 = \$12,489.4870
4: #3 X INCENTIVE MILLS (20.0) = 249,790.00

BASIC FORMULA

\$415,171.00

SUPPLEMENT

0.00

\$415,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$415,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$415,171.00

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 (\$1,569.00) = \$451,213.02

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)

\$114,343.00

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 (71.98) X
INC. WEIGHTED ADM (287.58) = \$20,700.0084
2: ADJUSTED DISTRICT VALUATION
(\$9,232,047) / 1000 = 9,232.0470
3: #1 - #2 = \$11,467.9614
4: #3 X INCENTIVE MILLS (20.0) = 229,359.00

BASIC FORMULA

\$359,342.00

SUPPLEMENT

0.00

\$359,342.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$359,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$359,342.00

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 (\$1,569.00) = \$471,249.15

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

109,015.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,234.00

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 (71.98) X
INC. WEIGHTED ADM (300.35) = \$21,619.1930
2: ADJUSTED DISTRICT VALUATION
(\$4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = \$16,982.1650
4: #3 X INCENTIVE MILLS (20.0) = 339,643.00

BASIC FORMULA

\$705,914.00

SUPPLEMENT

0.00

\$705,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$705,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$705,914.00

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 (\$1,569.00) = \$329,458.62

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)

\$194,153.00

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 (71.98) X
INC. WEIGHTED ADM (209.98) = \$15,114.3604
2: ADJUSTED DISTRICT VALUATION
(\$5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = \$9,541.7234
4: #3 X INCENTIVE MILLS (20.0) = 190,834.00

BASIC FORMULA

\$393,555.00

SUPPLEMENT

0.00

\$393,555.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$393,555.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$393,555.00

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 (\$1,569.00) = \$709,376.28

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)

\$570,284.00

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 (71.98) X
INC. WEIGHTED ADM (452.12) = \$32,543.5976
2: ADJUSTED DISTRICT VALUATION
(\$3,887,400) / 1000 = 3,887.4000
3: #1 - #2 = \$28,656.1976
4: #3 X INCENTIVE MILLS (20.0) = 573,124.00

BASIC FORMULA

\$1,171,419.00

SUPPLEMENT

0.00

\$1,171,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,171,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,171,419.00

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 (\$1,569.00) = \$215,878.71

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)

\$106,617.00

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 (71.98) X
INC. WEIGHTED ADM (137.59) = \$9,903.7282
2: ADJUSTED DISTRICT VALUATION
(\$5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = \$4,821.3532
4: #3 X INCENTIVE MILLS (20.0) = 96,427.00

BASIC FORMULA

\$212,393.00

SUPPLEMENT

0.00

\$212,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$212,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$212,393.00

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 (\$1,569.00) = \$2,828,938.38

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) \$1,429,129.00

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 (71.98) X
INC. WEIGHTED ADM (1,803.02) = \$129,781.3796
2: ADJUSTED DISTRICT VALUATION
(\$36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = \$93,251.3236
4: #3 X INCENTIVE MILLS (20.0) = 1,865,026.00

BASIC FORMULA \$3,359,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,359,353.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,359,353.00

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 (\$1,569.00) = \$2,730,107.07

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)

\$1,738,375.00

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 (71.98) X
INC. WEIGHTED ADM (1,740.03) = \$125,247.3594
2: ADJUSTED DISTRICT VALUATION
(\$20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = \$104,695.2184
4: #3 X INCENTIVE MILLS (20.0) = 2,093,904.00

BASIC FORMULA

\$3,913,515.00

SUPPLEMENT

0.00

\$3,913,515.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,913,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,913,515.00

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 (\$1,569.00) = \$2,078,642.58

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 49,372.00

TOTAL CHARGEABLES

892,851.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,185,791.00

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 (71.98) X
INC. WEIGHTED ADM (1,324.82) = \$95,360.5436
2: ADJUSTED DISTRICT VALUATION
(\$21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = \$74,046.5386
4: #3 X INCENTIVE MILLS (20.0) = 1,480,931.00

BASIC FORMULA

\$2,698,418.00

SUPPLEMENT

0.00

\$2,698,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,698,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,698,418.00

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 (\$1,569.00) = \$623,834.40

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)

\$354,827.00

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 (71.98) X
INC. WEIGHTED ADM (397.60) = \$28,619.2480
2: ADJUSTED DISTRICT VALUATION
(\$5,575,191) / 1000 = 5,575.1910
3: #1 - #2 = \$23,044.0570
4: #3 X INCENTIVE MILLS (20.0) = 460,881.00

BASIC FORMULA

\$842,563.00

SUPPLEMENT

0.00

\$842,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$842,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$842,563.00

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 (\$1,569.00) = \$806,356.17

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)

\$401,523.00

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 (71.98) X
INC. WEIGHTED ADM (513.93) = \$36,992.6814
2: ADJUSTED DISTRICT VALUATION
(\$11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = \$25,569.1624
4: #3 X INCENTIVE MILLS (20.0) = 511,383.00

BASIC FORMULA

\$937,563.00

SUPPLEMENT

0.00

\$937,563.00

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

\$937,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$937,563.00

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 (\$1,569.00) = \$1,828,151.73

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)

\$1,016,664.00

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 (71.98) X
INC. WEIGHTED ADM (1,165.17) = \$83,868.9366
2: ADJUSTED DISTRICT VALUATION
(\$21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = \$62,184.3916
4: #3 X INCENTIVE MILLS (20.0) = 1,243,688.00

BASIC FORMULA

\$2,307,919.00

SUPPLEMENT

0.00

\$2,307,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,307,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,307,919.00

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 (\$1,569.00) = \$587,904.30

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)

\$340,055.00

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 (71.98) X
INC. WEIGHTED ADM (374.70) = \$26,970.9060
2: ADJUSTED DISTRICT VALUATION
(\$5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = \$21,199.0950
4: #3 X INCENTIVE MILLS (20.0) = 423,982.00

BASIC FORMULA

\$778,048.00

SUPPLEMENT

0.00

\$778,048.00

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

\$778,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$778,048.00

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 (\$1,569.00) = \$6,052,040.94

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) \$3,631,531.00

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 (71.98) X
INC. WEIGHTED ADM (3,857.26) = \$277,645.5748
2: ADJUSTED DISTRICT VALUATION
(\$63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = \$213,848.3048
4: #3 X INCENTIVE MILLS (20.0) = 4,276,966.00

BASIC FORMULA \$7,991,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,991,705.00

X PRORATE FACTOR (1.0000000)

\$7,991,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,991,705.00

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 (\$1,569.00) = \$1,452,376.23

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)

\$953,594.00

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 (71.98) X
INC. WEIGHTED ADM (925.67) = \$66,629.7266
2: ADJUSTED DISTRICT VALUATION
(\$8,737,827) / 1000 = 8,737.8270
3: #1 - #2 = \$57,891.8996
4: #3 X INCENTIVE MILLS (20.0) = 1,157,838.00

BASIC FORMULA

\$2,140,002.00

SUPPLEMENT

0.00

\$2,140,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,140,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,140,002.00

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 (\$1,569.00) = \$1,516,344.36

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) \$1,013,148.00

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 (71.98) X
INC. WEIGHTED ADM (966.44) = \$69,564.3512
2: ADJUSTED DISTRICT VALUATION
(\$6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = \$62,648.1922
4: #3 X INCENTIVE MILLS (20.0) = 1,252,964.00

BASIC FORMULA \$2,315,249.00

SUPPLEMENT 0.00
\$2,315,249.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,315,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,315,249.00

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 (\$1,569.00) = \$801,335.37

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	<u>31,335.00</u>

TOTAL CHARGEABLES

232,631.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$568,704.00

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 (71.98) X INC. WEIGHTED ADM (510.73) =	\$36,762.3454
2: ADJUSTED DISTRICT VALUATION (\$4,301,535) / 1000 =	<u>4,301.5350</u>
3: #1 - #2 =	\$32,460.8104
4: #3 X INCENTIVE MILLS (20.0) =	<u>649,216.00</u>

BASIC FORMULA

\$1,249,372.00

SUPPLEMENT

0.00

\$1,249,372.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,249,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,249,372.00

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 (\$1,569.00) = \$1,502,176.29

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)

\$1,045,466.00

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 (71.98) X
INC. WEIGHTED ADM (957.41) = \$68,914.3718
2: ADJUSTED DISTRICT VALUATION
(\$7,709,077) / 1000 = 7,709.0770
3: #1 - #2 = \$61,205.2948
4: #3 X INCENTIVE MILLS (20.0) = 1,224,106.00

BASIC FORMULA

\$2,292,140.00

SUPPLEMENT

0.00

\$2,292,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,292,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,292,140.00

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 (\$1,569.00) =	\$1,055,246.64

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)

\$684,757.00

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 (71.98) X	
INC. WEIGHTED ADM (672.56) =	\$48,410.8688
2: ADJUSTED DISTRICT VALUATION	
(\$6,756,238) / 1000 =	6,756.2380
3: #1 - #2 =	\$41,654.6308
4: #3 X INCENTIVE MILLS (20.0) =	833,093.00

BASIC FORMULA

\$1,519,027.00

SUPPLEMENT

0.00

\$1,519,027.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,519,027.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,519,027.00

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 (\$1,569.00) = \$377,124.84

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)

\$198,961.00

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 (71.98) X
INC. WEIGHTED ADM (240.36) = \$17,301.1128
2: ADJUSTED DISTRICT VALUATION
(\$6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = \$11,214.0198
4: #3 X INCENTIVE MILLS (20.0) = 224,280.00

BASIC FORMULA

\$435,964.00

SUPPLEMENT

0.00

\$435,964.00

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

\$435,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$435,964.00

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 (\$1,569.00) = \$2,843,781.12

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) \$1,177,991.00

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 (71.98) X
INC. WEIGHTED ADM (1,812.48) = \$130,462.3104
2: ADJUSTED DISTRICT VALUATION
(\$37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = \$92,823.6694
4: #3 X INCENTIVE MILLS (20.0) = 1,856,473.00

BASIC FORMULA \$3,086,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,086,276.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,086,276.00

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 (\$1,569.00) = \$964,793.79

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) \$368,017.00

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 (71.98) X
INC. WEIGHTED ADM (614.91) = \$44,261.2218
2: ADJUSTED DISTRICT VALUATION
(\$15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = \$28,266.6198
4: #3 X INCENTIVE MILLS (20.0) = 565,332.00

BASIC FORMULA \$950,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,682.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,682.00

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 (\$1,569.00) = \$1,545,025.68

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) \$664,174.00

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 (71.98) X
INC. WEIGHTED ADM (984.72) = \$70,880.1456
2: ADJUSTED DISTRICT VALUATION
(\$16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = \$54,513.0096
4: #3 X INCENTIVE MILLS (20.0) = 1,090,260.00

BASIC FORMULA \$1,796,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,796,490.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,796,490.00

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 (\$1,569.00) = \$2,013,544.77

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 (71.98) X
INC. WEIGHTED ADM (1,283.33) = \$92,374.0934
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

\$45,352.00

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

\$45,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$2,192,410.77

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) \$1,092,633.00

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 (71.98) X
INC. WEIGHTED ADM (1,397.33) = \$100,579.8134
2: ADJUSTED DISTRICT VALUATION
(\$19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = \$80,606.2124
4: #3 X INCENTIVE MILLS (20.0) = 1,612,124.00

BASIC FORMULA \$2,767,966.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,767,966.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,767,966.00

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 (\$1,569.00) = \$2,590,183.65

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)

\$1,094,525.00

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 (71.98) X
INC. WEIGHTED ADM (1,650.85) = \$118,828.1830
2: ADJUSTED DISTRICT VALUATION
(\$29,410,533) / 1000 = 29,410.5330
3: #1 - #2 = \$89,417.6500
4: #3 X INCENTIVE MILLS (20.0) = 1,788,353.00

BASIC FORMULA

\$2,940,791.00

SUPPLEMENT

0.00

\$2,940,791.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,940,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,940,791.00

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 (\$1,569.00) =	\$708,921.27

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)

\$345,905.00

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 (71.98) X	
INC. WEIGHTED ADM (451.83) =	\$32,522.7234
2: ADJUSTED DISTRICT VALUATION	
(\$6,527,805) / 1000 =	6,527.8050
3: #1 - #2 =	\$25,994.9184
4: #3 X INCENTIVE MILLS (20.0) =	519,898.00

BASIC FORMULA

\$879,859.00

SUPPLEMENT

0.00

\$879,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$879,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$879,859.00

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 (\$1,569.00) = \$1,031,790.09

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) \$558,218.00

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 (71.98) X
INC. WEIGHTED ADM (657.61) = \$47,334.7678
2: ADJUSTED DISTRICT VALUATION
(\$7,332,653) / 1000 = 7,332.6530
3: #1 - #2 = \$40,002.1148
4: #3 X INCENTIVE MILLS (20.0) = 800,042.00

BASIC FORMULA \$1,380,856.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,380,856.00
X PRORATE FACTOR (1.0000000) \$1,380,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,380,856.00

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 (\$1,569.00) = \$8,280,993.72

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) \$2,614,583.00

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 (71.98) X
INC. WEIGHTED ADM (5,277.88) = \$379,901.8024
2: ADJUSTED DISTRICT VALUATION
(\$134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = \$245,257.7324
4: #3 X INCENTIVE MILLS (20.0) = 4,905,155.00

BASIC FORMULA \$7,623,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,623,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,623,946.00

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 (\$1,569.00) = \$1,602,827.64

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) \$524,751.00

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 (71.98) X
INC. WEIGHTED ADM (1,021.56) = \$73,531.8888
2: ADJUSTED DISTRICT VALUATION
(\$23,311,301) / 1000 = 23,311.3010
3: #1 - #2 = \$50,220.5878
4: #3 X INCENTIVE MILLS (20.0) = 1,004,412.00

BASIC FORMULA \$1,579,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,579,731.00
X PRORATE FACTOR (1.0000000) \$1,579,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,579,731.00

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 (\$1,569.00) = \$791,733.09

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 (71.98) X
INC. WEIGHTED ADM (504.61) = \$36,321.8278
2: ADJUSTED DISTRICT VALUATION
(\$28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = \$7,322.3178
4: #3 X INCENTIVE MILLS (20.0) = 146,446.00

BASIC FORMULA \$174,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$174,937.00
X PRORATE FACTOR (1.0000000) \$174,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,937.00

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 (\$1,569.00) = \$1,009,259.25

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)

\$118,797.00

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 (71.98) X
INC. WEIGHTED ADM (643.25) = \$46,301.1350
2: ADJUSTED DISTRICT VALUATION
(\$20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = \$26,125.8140
4: #3 X INCENTIVE MILLS (20.0) = 522,516.00

BASIC FORMULA

\$672,588.00

SUPPLEMENT

0.00

\$672,588.00

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

\$672,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$672,588.00

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 (\$1,569.00) = \$406,261.17

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)

\$229,745.00

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 (71.98) X
INC. WEIGHTED ADM (258.93) = \$18,637.7814
2: ADJUSTED DISTRICT VALUATION
(\$6,934,419) / 1000 = 6,934.4190
3: #1 - #2 = \$11,703.3624
4: #3 X INCENTIVE MILLS (20.0) = 234,067.00

BASIC FORMULA

\$475,371.00

SUPPLEMENT

0.00

\$475,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$475,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$475,371.00

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 (\$1,569.00) = \$976,451.46

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 (71.98) X
INC. WEIGHTED ADM (622.34) = \$44,796.0332
2: ADJUSTED DISTRICT VALUATION
(\$36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = \$8,026.1652
4: #3 X INCENTIVE MILLS (20.0) = 160,523.00

BASIC FORMULA \$185,257.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$185,257.00
X PRORATE FACTOR (1.0000000) \$185,257.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$185,257.00

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 (\$1,569.00) = \$1,019,285.16

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) \$196,634.00

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 (71.98) X
INC. WEIGHTED ADM (649.64) = \$46,761.0872
2: ADJUSTED DISTRICT VALUATION
(\$18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = \$28,340.3562
4: #3 X INCENTIVE MILLS (20.0) = 566,807.00

BASIC FORMULA \$801,933.00

SUPPLEMENT 0.00
\$801,933.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$801,933.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$801,933.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,808.44) X
FOUNDATION AID FACTOR (\$1,569.00) = \$2,837,442.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$433,600.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,374) 88,780.50
SCHOOL LAND EARNINGS 159,130.00
GROSS PRODUCTION 220,844.00
MOTOR VEHICLE 381,875.00
REA TAX 124,430.00TOTAL CHARGEABLES 1,408,660.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,428,782.00

TRANSPORTATION:

REGULAR A.D.H. (933.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 73,922.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,808.44) = \$130,171.5112
2: ADJUSTED DISTRICT VALUATION
(\$27,617,896) / 1000 = 27,617.8960
3: #1 - #2 = \$102,553.6152
4: #3 X INCENTIVE MILLS (20.0) = 2,051,072.00

BASIC FORMULA \$3,553,776.00

SUPPLEMENT 0.00
\$3,553,776.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,553,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,553,776.00

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 (\$1,569.00) = \$1,013,150.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,282.56
*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

951,495.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$61,655.00

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 (71.98) X
INC. WEIGHTED ADM (645.73) = \$46,479.6454
2: ADJUSTED DISTRICT VALUATION
(\$18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = \$27,603.7894
4: #3 X INCENTIVE MILLS (20.0) = 552,076.00

BASIC FORMULA

\$643,905.00

SUPPLEMENT

0.00

\$643,905.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$643,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$643,905.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR (\$1,569.00) = \$493,466.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$305,131.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,522) 29,641.50
SCHOOL LAND EARNINGS 23,974.00
GROSS PRODUCTION 70,402.00
MOTOR VEHICLE 75,290.00
REA TAX 198,394.00

TOTAL CHARGEABLES 702,832.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 17,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (314.51) = \$22,638.4298
2: ADJUSTED DISTRICT VALUATION
(\$17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = \$5,246.2738
4: #3 X INCENTIVE MILLS (20.0) = 104,925.00

BASIC FORMULA \$122,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$122,648.00
X PRORATE FACTOR (1.0000000) \$122,648.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$122,648.00

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 (\$1,569.00) = \$2,166,192.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,704.57
*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 131,402.00

TOTAL CHARGEABLES

1,640,732.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$525,461.00

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 (71.98) X
INC. WEIGHTED ADM (1,380.62) = \$99,377.0276
2: ADJUSTED DISTRICT VALUATION
(\$36,550,706) / 1000 = 36,550.7060
3: #1 - #2 = \$62,826.3216
4: #3 X INCENTIVE MILLS (20.0) = 1,256,526.00

BASIC FORMULA \$1,823,245.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,823,245.00

X PRORATE FACTOR (1.0000000)

\$1,823,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,823,245.00

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 (\$1,569.00) = \$667,531.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$363,389.56
*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

758,965.06

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 (71.98) X
INC. WEIGHTED ADM (425.45) = \$30,623.8910
2: ADJUSTED DISTRICT VALUATION
(\$20,843,048) / 1000 = 20,843.0480
3: #1 - #2 = \$9,780.8430
4: #3 X INCENTIVE MILLS (20.0) = 195,617.00

BASIC FORMULA

\$215,953.00

SUPPLEMENT

0.00

\$215,953.00

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

\$215,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$215,953.00

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 (\$1,569.00) = \$4,523,427.00

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) \$1,983,420.00

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 (71.98) X
INC. WEIGHTED ADM (2,883.00) = \$207,518.3400
2: ADJUSTED DISTRICT VALUATION
(\$61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = \$146,428.2260
4: #3 X INCENTIVE MILLS (20.0) = 2,928,565.00

BASIC FORMULA \$5,013,044.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,013,044.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,013,044.00

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 (\$1,569.00) = \$3,243,970.26

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) \$1,084,835.00

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 (71.98) X
INC. WEIGHTED ADM (2,067.54) = \$148,821.5292
2: ADJUSTED DISTRICT VALUATION
(\$63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = \$85,385.8772
4: #3 X INCENTIVE MILLS (20.0) = 1,707,718.00

BASIC FORMULA \$2,872,673.00

SUPPLEMENT 0.00
\$2,872,673.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,872,673.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,872,673.00

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 (\$1,569.00) = \$388,060.77

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) \$294,830.00

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 (71.98) X
INC. WEIGHTED ADM (247.33) = \$17,802.8134
2: ADJUSTED DISTRICT VALUATION
(\$1,782,175) / 1000 = 1,782.1750
3: #1 - #2 = \$16,020.6384
4: #3 X INCENTIVE MILLS (20.0) = 320,413.00

BASIC FORMULA \$622,041.00

SUPPLEMENT 0.00
\$622,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$622,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 4,071.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,071.00

TOTAL NET STATE AID \$617,970.00

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 (\$1,569.00) = \$423,630.00

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) \$72,665.00

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 (71.98) X
INC. WEIGHTED ADM (270.00) = \$19,434.6000
2: ADJUSTED DISTRICT VALUATION
(\$16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = \$2,565.3040
4: #3 X INCENTIVE MILLS (20.0) = 51,306.00

BASIC FORMULA \$134,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$134,032.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$134,032.00

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 (\$1,569.00) =	\$6,664,296.12

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	<u>79,434.00</u>

TOTAL CHARGEABLES	<u>8,757,576.25</u>
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 (71.98) X	
INC. WEIGHTED ADM (4,247.48) =	\$305,733.6104
2: ADJUSTED DISTRICT VALUATION	
(\$427,157,948) / 1000 =	<u>427,157.9480</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$60,732.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$60,732.00
X PRORATE FACTOR (1.0000000)	\$60,732.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$60,732.00
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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 (\$1,569.00) = \$2,576,501.97

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) \$1,281,450.00

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 (71.98) X
INC. WEIGHTED ADM (1,642.13) = \$118,200.5174
2: ADJUSTED DISTRICT VALUATION
(\$28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = \$89,543.5794
4: #3 X INCENTIVE MILLS (20.0) = 1,790,872.00

BASIC FORMULA \$3,150,760.00

SUPPLEMENT 0.00
\$3,150,760.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,150,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,150,760.00

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 (\$1,569.00) = \$2,329,494.30

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)

\$1,368,545.00

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 (71.98) X
INC. WEIGHTED ADM (1,484.70) = \$106,868.70602: ADJUSTED DISTRICT VALUATION
(\$18,798,598) / 1000 = 18,798.5980

3: #1 - #2 = \$88,070.1080

4: #3 X INCENTIVE MILLS (20.0) = 1,761,402.00

BASIC FORMULA

\$3,180,492.00

SUPPLEMENT

0.00

\$3,180,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,180,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,180,492.00

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 (\$1,569.00) = \$4,010,724.87

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) \$2,383,579.00

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 (71.98) X
INC. WEIGHTED ADM (2,556.23) = \$183,997.4354
2: ADJUSTED DISTRICT VALUATION
(\$31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = \$152,543.6364
4: #3 X INCENTIVE MILLS (20.0) = 3,050,873.00

BASIC FORMULA \$5,511,780.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,511,780.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,511,780.00

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 (\$1,569.00) = \$2,309,615.07

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 (71.98) X
INC. WEIGHTED ADM (1,472.03) = \$105,956.7194
2: ADJUSTED DISTRICT VALUATION
(\$49,238,336) / 1000 = 49,238.3360
3: #1 - #2 = \$56,718.3834
4: #3 X INCENTIVE MILLS (20.0) = 1,134,368.00

BASIC FORMULA \$1,190,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,190,955.00

X PRORATE FACTOR (1.0000000) \$1,190,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,190,955.00

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 (\$1,569.00) = \$5,053,450.89

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)

\$1,942,012.00

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 (71.98) X
INC. WEIGHTED ADM (3,220.81) = \$231,833.9038
2: ADJUSTED DISTRICT VALUATION
(\$99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = \$132,509.8288
4: #3 X INCENTIVE MILLS (20.0) = 2,650,197.00

BASIC FORMULA

\$4,679,912.00

SUPPLEMENT

0.00

\$4,679,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,679,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,679,912.00

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 (\$1,569.00) = \$1,609,087.95

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)

\$754,565.00

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 (71.98) X
INC. WEIGHTED ADM (1,025.55) = \$73,819.08902: ADJUSTED DISTRICT VALUATION
(\$18,009,191) / 1000 = 18,009.1910

3: #1 - #2 = \$55,809.8980

4: #3 X INCENTIVE MILLS (20.0) = 1,116,198.00

BASIC FORMULA

\$1,907,848.00

SUPPLEMENT

0.00

\$1,907,848.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,907,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,907,848.00

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 (\$1,569.00) = \$2,279,647.17

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) \$969,546.00

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 (71.98) X
INC. WEIGHTED ADM (1,452.93) = \$104,581.9014
2: ADJUSTED DISTRICT VALUATION
(\$28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = \$76,539.5444
4: #3 X INCENTIVE MILLS (20.0) = 1,530,791.00

BASIC FORMULA \$2,548,150.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,548,150.00

X PRORATE FACTOR (1.0000000) \$2,548,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,548,150.00

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 (\$1,569.00) = \$1,391,624.55

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) \$584,804.00

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 (71.98) X
INC. WEIGHTED ADM (886.95) = \$63,842.6610
2: ADJUSTED DISTRICT VALUATION
(\$21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = \$42,283.9820
4: #3 X INCENTIVE MILLS (20.0) = 845,680.00

BASIC FORMULA \$1,474,970.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,474,970.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,474,970.00

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 (\$1,569.00) = \$3,652,867.35

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) \$1,949,801.00

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 (71.98) X
INC. WEIGHTED ADM (2,328.15) = \$167,580.2370
2: ADJUSTED DISTRICT VALUATION
(\$42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = \$125,169.0330
4: #3 X INCENTIVE MILLS (20.0) = 2,503,381.00

BASIC FORMULA \$4,488,318.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,488,318.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,488,318.00

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 (\$1,569.00) = \$4,769,571.72

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) \$2,401,606.00

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 (71.98) X
INC. WEIGHTED ADM (3,039.88) = \$218,810.5624
2: ADJUSTED DISTRICT VALUATION
(\$56,679,168) / 1000 = 56,679.1680
3: #1 - #2 = \$162,131.3944
4: #3 X INCENTIVE MILLS (20.0) = 3,242,628.00

BASIC FORMULA \$5,711,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,711,434.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,711,434.00

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 (\$1,569.00) = \$522,743.73

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)

\$322,897.00

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 (71.98) X
INC. WEIGHTED ADM (333.17) = \$23,981.5766
2: ADJUSTED DISTRICT VALUATION
(\$7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = \$16,392.3866
4: #3 X INCENTIVE MILLS (20.0) = 327,848.00

BASIC FORMULA

\$666,216.00

SUPPLEMENT

0.00

\$666,216.00

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

\$666,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$666,216.00

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 (\$1,569.00) = \$936,034.02

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) \$727,039.00

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 (71.98) X
INC. WEIGHTED ADM (596.58) = \$42,941.8284
2: ADJUSTED DISTRICT VALUATION
(\$6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = \$36,729.9084
4: #3 X INCENTIVE MILLS (20.0) = 734,598.00

BASIC FORMULA \$1,477,141.00

SUPPLEMENT 0.00
\$1,477,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,477,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,477,141.00

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 (\$1,569.00) = \$231,741.30

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) \$163,119.00

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 (71.98) X
INC. WEIGHTED ADM (147.70) = \$10,631.4460
2: ADJUSTED DISTRICT VALUATION
(\$2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = \$8,341.1790
4: #3 X INCENTIVE MILLS (20.0) = 166,824.00

BASIC FORMULA \$336,398.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$336,398.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$336,398.00

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 (\$1,569.00) =	\$786,853.50

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		<u>200,128.08</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$586,725.00</u>
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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 (71.98) X	
INC. WEIGHTED ADM (501.50) =	\$36,097.9700
2: ADJUSTED DISTRICT VALUATION	
(\$6,575,652) / 1000 =	<u>6,575.6520</u>
3: #1 - #2 =	\$29,522.3180
4: #3 X INCENTIVE MILLS (20.0) =	<u>590,446.00</u>

BASIC FORMULA	\$1,190,949.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,190,949.00
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X PRORATE FACTOR (1.0000000)	\$1,190,949.00
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OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,190,949.00
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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 (\$1,569.00) = \$672,771.51

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)

\$550,991.00

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 (71.98) X
INC. WEIGHTED ADM (428.79) = \$30,864.3042
2: ADJUSTED DISTRICT VALUATION
(\$2,687,585) / 1000 = 2,687.5850
3: #1 - #2 = \$28,176.7192
4: #3 X INCENTIVE MILLS (20.0) = 563,534.00

BASIC FORMULA

\$1,129,861.00

SUPPLEMENT

0.00

\$1,129,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,129,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,129,861.00

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 (\$1,569.00) = \$3,375,954.54

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) \$2,101,232.00

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 (71.98) X
INC. WEIGHTED ADM (2,151.66) = \$154,876.4868
2: ADJUSTED DISTRICT VALUATION
(\$25,981,576) / 1000 = 25,981.5760
3: #1 - #2 = \$128,894.9108
4: #3 X INCENTIVE MILLS (20.0) = 2,577,898.00

BASIC FORMULA \$4,745,002.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,745,002.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,745,002.00

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 (\$1,569.00) = \$1,822,409.19

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	<u>65,699.00</u>

TOTAL CHARGEABLES

575,428.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,246,981.00

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 (71.98) X INC. WEIGHTED ADM (1,161.51) =	\$83,605.4898
2: ADJUSTED DISTRICT VALUATION (\$7,616,787) / 1000 =	<u>7,616.7870</u>
3: #1 - #2 =	<u>\$75,988.7028</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,519,774.00</u>

BASIC FORMULA

\$2,822,533.00

SUPPLEMENT

0.00

\$2,822,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,822,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,822,533.00

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 (\$1,569.00) = \$2,322,841.74

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 98,103.00

TOTAL CHARGEABLES 1,795,964.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$526,877.00

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 (71.98) X
INC. WEIGHTED ADM (1,480.46) = \$106,563.5108
2: ADJUSTED DISTRICT VALUATION
(\$74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = \$31,679.8598
4: #3 X INCENTIVE MILLS (20.0) = 633,597.00

BASIC FORMULA \$1,223,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,223,127.00
X PRORATE FACTOR (1.0000000) \$1,223,127.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,223,127.00

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 (\$1,569.00) = \$696,212.37

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 20,754.00TOTAL CHARGEABLES 249,251.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$446,961.00

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 (71.98) X
INC. WEIGHTED ADM (443.73) = \$31,939.6854
2: ADJUSTED DISTRICT VALUATION
(\$6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = \$25,418.6514
4: #3 X INCENTIVE MILLS (20.0) = 508,373.00

BASIC FORMULA \$983,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$983,123.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$983,123.00

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 (\$1,569.00) = \$1,018,579.11

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)

\$656,135.00

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 (71.98) X
INC. WEIGHTED ADM (649.19) = \$46,728.6962
2: ADJUSTED DISTRICT VALUATION
(\$8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = \$38,725.3132
4: #3 X INCENTIVE MILLS (20.0) = 774,506.00

BASIC FORMULA

\$1,475,211.00

SUPPLEMENT

0.00

\$1,475,211.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,475,211.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,475,211.00

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 (\$1,569.00) = \$1,192,518.45

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)

\$821,370.00

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 (71.98) X
INC. WEIGHTED ADM (760.05) = \$54,708.3990
2: ADJUSTED DISTRICT VALUATION
(\$4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = \$50,679.0190
4: #3 X INCENTIVE MILLS (20.0) = 1,013,580.00

BASIC FORMULA

\$1,869,934.00

SUPPLEMENT

0.00

\$1,869,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,869,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,869,934.00

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 (\$1,569.00) = \$1,037,265.90

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) \$617,539.00

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 (71.98) X
INC. WEIGHTED ADM (661.10) = \$47,585.9780
2: ADJUSTED DISTRICT VALUATION
(\$12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = \$35,568.0790
4: #3 X INCENTIVE MILLS (20.0) = 711,362.00

BASIC FORMULA \$1,373,976.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,373,976.00
X PRORATE FACTOR (1.0000000) \$1,373,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,373,976.00

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 (\$1,569.00) = \$4,337,908.44

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 118,319.00TOTAL CHARGEABLES 2,017,656.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,320,252.00

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 (71.98) X
INC. WEIGHTED ADM (2,764.76) = \$199,007.4248
2: ADJUSTED DISTRICT VALUATION
(\$53,246,052) / 1000 = 53,246.0520
3: #1 - #2 = \$145,761.3728
4: #3 X INCENTIVE MILLS (20.0) = 2,915,227.00

BASIC FORMULA \$5,342,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,342,287.00

X PRORATE FACTOR (1.0000000) \$5,342,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$5,342,287.00

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 (\$1,569.00) = \$223,770.78

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) \$197,178.00

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 (71.98) X
INC. WEIGHTED ADM (142.62) = \$10,265.7876
2: ADJUSTED DISTRICT VALUATION
(\$607,219) / 1000 = 607.2190
3: #1 - #2 = \$9,658.5686
4: #3 X INCENTIVE MILLS (20.0) = 193,171.00

BASIC FORMULA \$396,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$396,479.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$396,479.00

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 (\$1,569.00) = \$324,798.69

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)

\$237,882.00

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 (71.98) X
INC. WEIGHTED ADM (207.01) = \$14,900.5798
2: ADJUSTED DISTRICT VALUATION
(\$2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = \$12,880.6178
4: #3 X INCENTIVE MILLS (20.0) = 257,612.00

BASIC FORMULA

\$507,003.00

SUPPLEMENT

0.00

\$507,003.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$507,003.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$507,003.00

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 (\$1,569.00) = \$3,243,891.81

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 76,968.00TOTAL CHARGEABLES 1,597,935.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,645,956.00

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 (71.98) X
INC. WEIGHTED ADM (2,067.49) = \$148,817.9302
2: ADJUSTED DISTRICT VALUATION
(\$48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = \$100,390.1382
4: #3 X INCENTIVE MILLS (20.0) = 2,007,803.00

BASIC FORMULA \$3,742,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,742,497.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,742,497.00

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 (\$1,569.00) = \$4,058,610.75

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) \$1,965,566.00

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 (71.98) X
INC. WEIGHTED ADM (2,586.75) = \$186,194.2650
2: ADJUSTED DISTRICT VALUATION
(\$56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = \$130,049.5940
4: #3 X INCENTIVE MILLS (20.0) = 2,600,992.00

BASIC FORMULA \$4,671,286.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,671,286.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,671,286.00

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 (\$1,569.00) = \$689,904.99

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 34,090.00TOTAL CHARGEABLES 304,206.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$385,698.00

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 (71.98) X
INC. WEIGHTED ADM (439.71) = \$31,650.3258
2: ADJUSTED DISTRICT VALUATION
(\$6,726,912) / 1000 = 6,726.9120
3: #1 - #2 = \$24,923.4138
4: #3 X INCENTIVE MILLS (20.0) = 498,468.00

BASIC FORMULA \$908,672.00

SUPPLEMENT 0.00
\$908,672.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$908,672.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,519.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID \$904,153.00

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 (\$1,569.00) = \$353,542.77

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	<u>58,108.00</u>

TOTAL CHARGEABLES 198,129.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,413.00

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 (71.98) X INC. WEIGHTED ADM (225.33) =	\$16,219.2534
2: ADJUSTED DISTRICT VALUATION (\$3,898,058) / 1000 =	<u>3,898.0580</u>
3: #1 - #2 =	<u>\$12,321.1954</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>246,424.00</u>

BASIC FORMULA \$411,256.00

SUPPLEMENT 0.00
\$411,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$411,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 14,545.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 14,545.00

TOTAL NET STATE AID \$396,711.00

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 (\$1,569.00) = \$3,861,795.39

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) \$2,172,300.00

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 (71.98) X
INC. WEIGHTED ADM (2,461.31) = \$177,165.0938
2: ADJUSTED DISTRICT VALUATION
(\$36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = \$140,695.6208
4: #3 X INCENTIVE MILLS (20.0) = 2,813,912.00

BASIC FORMULA \$5,047,831.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,047,831.00

X PRORATE FACTOR (1.0000000)

\$5,047,831.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,047,831.00

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 (\$1,569.00) = \$2,567,903.85

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) \$707,098.00

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 (71.98) X
INC. WEIGHTED ADM (1,636.65) = \$117,806.0670
2: ADJUSTED DISTRICT VALUATION
(\$71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = \$46,762.4500
4: #3 X INCENTIVE MILLS (20.0) = 935,249.00

BASIC FORMULA \$1,715,426.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,715,426.00
X PRORATE FACTOR (1.0000000) \$1,715,426.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,715,426.00

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 (\$1,569.00) =	\$356,241.45

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)

\$256,755.00

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 (71.98) X	
INC. WEIGHTED ADM (227.05) =	\$16,343.0590
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,060) / 1000 =	3,176.0600
3: #1 - #2 =	\$13,166.9990
4: #3 X INCENTIVE MILLS (20.0) =	<u>263,340.00</u>

BASIC FORMULA

\$528,535.00

SUPPLEMENT

0.00

\$528,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$528,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$528,535.00

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 (\$1,569.00) = \$2,215,271.10

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) \$1,204,310.00

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 (71.98) X
INC. WEIGHTED ADM (1,411.90) = \$101,628.5620
2: ADJUSTED DISTRICT VALUATION
(\$24,282,678) / 1000 = 24,282.6780
3: #1 - #2 = \$77,345.8840
4: #3 X INCENTIVE MILLS (20.0) = 1,546,918.00

BASIC FORMULA \$2,806,639.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,806,639.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,806,639.00

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 (\$1,569.00) = \$4,581,652.59

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) \$1,451,557.00

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 (71.98) X
INC. WEIGHTED ADM (2,920.11) = \$210,189.5178
2: ADJUSTED DISTRICT VALUATION
(\$124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = \$85,934.7478
4: #3 X INCENTIVE MILLS (20.0) = 1,718,695.00

BASIC FORMULA \$3,242,956.00

SUPPLEMENT 0.00
\$3,242,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,242,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,242,956.00

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 (\$1,569.00) = \$792,878.46

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 71,434.00

TOTAL CHARGEABLES

387,348.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,530.00

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 (71.98) X
INC. WEIGHTED ADM (505.34) = \$36,374.3732
2: ADJUSTED DISTRICT VALUATION
(\$8,054,411) / 1000 = 8,054.4110
3: #1 - #2 = \$28,319.9622
4: #3 X INCENTIVE MILLS (20.0) = 566,399.00

BASIC FORMULA

\$995,685.00

SUPPLEMENT

0.00

\$995,685.00

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

\$995,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$995,685.00

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 (\$1,569.00) = \$1,966,882.71

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)

\$1,279,720.00

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 (71.98) X
INC. WEIGHTED ADM (1,253.59) = \$90,233.4082
2: ADJUSTED DISTRICT VALUATION
(\$9,072,576) / 1000 = 9,072.5760
3: #1 - #2 = \$81,160.8322
4: #3 X INCENTIVE MILLS (20.0) = 1,623,217.00

BASIC FORMULA

\$2,954,603.00

SUPPLEMENT

0.00

\$2,954,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,954,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 6,260.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

6,260.00

TOTAL NET STATE AID

\$2,948,343.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,706.33) X
FOUNDATION AID FACTOR (\$1,569.00) = \$15,229,231.77

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) \$6,946,312.00

TRANSPORTATION:

REGULAR A.D.H. (4,314.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 197,883.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (9,706.33) = \$698,661.6334
2: ADJUSTED DISTRICT VALUATION
(\$265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = \$433,620.1244
4: #3 X INCENTIVE MILLS (20.0) = 8,672,402.00

BASIC FORMULA \$15,816,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,816,597.00

X PRORATE FACTOR (1.0000000) \$15,816,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,816,597.00

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 (\$1,569.00) = \$4,583,300.04

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) \$2,629,908.00

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 (71.98) X
INC. WEIGHTED ADM (2,921.16) = \$210,265.0968
2: ADJUSTED DISTRICT VALUATION
(\$46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = \$163,681.2448
4: #3 X INCENTIVE MILLS (20.0) = 3,273,625.00

BASIC FORMULA \$5,982,062.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,982,062.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,982,062.00

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 (\$1,569.00) = \$546,529.77

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	<u>16,890.00</u>

TOTAL CHARGEABLES 235,876.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,653.00

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 (71.98) X INC. WEIGHTED ADM (348.33) =	\$25,072.7934
2: ADJUSTED DISTRICT VALUATION (\$5,774,952) / 1000 =	<u>5,774.9520</u>
3: #1 - #2 =	<u>\$19,297.8414</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>385,957.00</u>

BASIC FORMULA \$713,226.00

SUPPLEMENT 0.00

\$713,226.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$713,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$713,226.00

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 (\$1,569.00) = \$1,980,627.15

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)

\$1,233,476.00

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 (71.98) X
INC. WEIGHTED ADM (1,262.35) = \$90,863.95302: ADJUSTED DISTRICT VALUATION
(\$13,489,924) / 1000 = 13,489.9240

3: #1 - #2 = \$77,374.0290

4: #3 X INCENTIVE MILLS (20.0) = 1,547,481.00

BASIC FORMULA

\$2,822,362.00

SUPPLEMENT

0.00

\$2,822,362.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,822,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,822,362.00

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 (\$1,569.00) = \$1,288,572.63

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 27,307.00

TOTAL CHARGEABLES

454,672.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$833,900.00

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 (71.98) X
INC. WEIGHTED ADM (821.27) = \$59,115.0146
2: ADJUSTED DISTRICT VALUATION
(\$5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = \$53,136.7536
4: #3 X INCENTIVE MILLS (20.0) = 1,062,735.00

BASIC FORMULA

\$1,931,760.00

SUPPLEMENT

0.00

\$1,931,760.00

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

\$1,931,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,931,760.00

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 (\$1,569.00) = \$2,744,808.60

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) \$226,161.00

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 (71.98) X
INC. WEIGHTED ADM (1,749.40) = \$125,921.8120
2: ADJUSTED DISTRICT VALUATION
(\$55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = \$70,821.1010
4: #3 X INCENTIVE MILLS (20.0) = 1,416,422.00

BASIC FORMULA \$1,700,700.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,700,700.00
X PRORATE FACTOR (1.0000000) \$1,700,700.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,700,700.00

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 (\$1,569.00) = \$270,103.35

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 (71.98) X
INC. WEIGHTED ADM (172.15) = \$12,391.3570
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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 (\$1,569.00) = \$1,222,784.46

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 77,947.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (779.34) = \$56,096.8932
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,922.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,922.00

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 (\$1,569.00) = \$1,465,932.39

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) \$128,506.00

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 (71.98) X
INC. WEIGHTED ADM (934.31) = \$67,251.6338
2: ADJUSTED DISTRICT VALUATION
(\$38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = \$28,879.5758
4: #3 X INCENTIVE MILLS (20.0) = 577,592.00

BASIC FORMULA \$754,296.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$754,296.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$754,296.00

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 (\$1,569.00) = \$1,888,730.82

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) \$999,234.00

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 (71.98) X
INC. WEIGHTED ADM (1,203.78) = \$86,648.0844
2: ADJUSTED DISTRICT VALUATION
(\$19,070,470) / 1000 = 19,070.4700
3: #1 - #2 = \$67,577.6144
4: #3 X INCENTIVE MILLS (20.0) = 1,351,552.00

BASIC FORMULA \$2,425,512.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,425,512.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,425,512.00

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 (\$1,569.00) = \$2,371,606.26

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)

\$1,222,818.00

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 (71.98) X
INC. WEIGHTED ADM (1,511.54) = \$108,800.6492
2: ADJUSTED DISTRICT VALUATION
(\$27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = \$81,688.8662
4: #3 X INCENTIVE MILLS (20.0) = 1,633,777.00

BASIC FORMULA

\$2,912,488.00

SUPPLEMENT

0.00

\$2,912,488.00

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

\$2,912,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,908,388.00

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 (\$1,569.00) = \$687,504.42

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)

\$364,733.00

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 (71.98) X
INC. WEIGHTED ADM (438.18) = \$31,540.1964
2: ADJUSTED DISTRICT VALUATION
(\$7,459,609) / 1000 = 7,459.6090
3: #1 - #2 = \$24,080.5874
4: #3 X INCENTIVE MILLS (20.0) = 481,612.00

BASIC FORMULA

\$860,092.00

SUPPLEMENT

0.00

\$860,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$860,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,092.00

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 (\$1,569.00) =	\$336,377.91

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)

\$178,380.00

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 (71.98) X	
INC. WEIGHTED ADM (214.39) =	\$15,431.7922
2: ADJUSTED DISTRICT VALUATION	
(\$4,086,367) / 1000 =	4,086.3670
3: #1 - #2 =	\$11,345.4252
4: #3 X INCENTIVE MILLS (20.0) =	226,909.00

BASIC FORMULA

\$418,550.00

SUPPLEMENT

0.00

\$418,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$418,550.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$418,550.00

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 (\$1,569.00) = \$740,003.16

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)

\$386,617.00

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 (71.98) X
INC. WEIGHTED ADM (471.64) = \$33,948.6472
2: ADJUSTED DISTRICT VALUATION
(\$5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = \$28,832.8502
4: #3 X INCENTIVE MILLS (20.0) = 576,657.00

BASIC FORMULA

\$994,131.00

SUPPLEMENT

0.00

\$994,131.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,131.00

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 (\$1,569.00) = \$740,803.35

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)

\$174,901.00

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 (71.98) X
INC. WEIGHTED ADM (472.15) = \$33,985.3570
2: ADJUSTED DISTRICT VALUATION
(\$18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = \$15,079.4160
4: #3 X INCENTIVE MILLS (20.0) = 301,588.00

BASIC FORMULA

\$498,604.00

SUPPLEMENT

0.00

\$498,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$498,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$498,604.00

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 (\$1,569.00) = \$2,314,086.72

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) \$1,208,428.00

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 (71.98) X
INC. WEIGHTED ADM (1,474.88) = \$106,161.8624
2: ADJUSTED DISTRICT VALUATION
(\$23,613,390) / 1000 = 23,613.3900
3: #1 - #2 = \$82,548.4724
4: #3 X INCENTIVE MILLS (20.0) = 1,650,969.00

BASIC FORMULA \$2,910,680.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,910,680.00

X PRORATE FACTOR (1.0000000)

\$2,910,680.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,910,680.00

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 (\$1,569.00) = \$1,256,000.19

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) \$601,943.00

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 (71.98) X
INC. WEIGHTED ADM (800.51) = \$57,620.7098
2: ADJUSTED DISTRICT VALUATION
(\$14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = \$43,124.0128
4: #3 X INCENTIVE MILLS (20.0) = 862,480.00

BASIC FORMULA \$1,492,434.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,492,434.00

X PRORATE FACTOR (1.0000000) \$1,492,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,492,434.00

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 (\$1,569.00) = \$570,723.75

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)

\$235,481.00

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 (71.98) X
INC. WEIGHTED ADM (363.75) = \$26,182.7250
2: ADJUSTED DISTRICT VALUATION
(\$6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = \$19,607.9860
4: #3 X INCENTIVE MILLS (20.0) = 392,160.00

BASIC FORMULA

\$648,241.00

SUPPLEMENT

0.00

\$648,241.00

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

\$648,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$648,241.00

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 (\$1,569.00) = \$1,424,667.69

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 0.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (908.01) = \$65,358.5598
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$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 (\$1,569.00) = \$1,034,990.85

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) \$706,845.00

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 (71.98) X
INC. WEIGHTED ADM (659.65) = \$47,481.6070
2: ADJUSTED DISTRICT VALUATION
(\$13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = \$34,148.4700
4: #3 X INCENTIVE MILLS (20.0) = 682,969.00

BASIC FORMULA \$1,389,814.00

SUPPLEMENT 0.00
\$1,389,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,389,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,814.00

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 (\$1,569.00) = \$784,233.27

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,233.00

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 (71.98) X INC. WEIGHTED ADM (499.83) =	\$35,977.7634	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$35,977.7634	
4: #3 X INCENTIVE MILLS (20.0) =		<u>719,555.00</u>

BASIC FORMULA \$1,503,788.00

SUPPLEMENT 0.00
\$1,503,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,503,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,503,788.00

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 (\$1,569.00) = \$1,294,550.52

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)

\$1,294,551.00

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 (71.98) X
INC. WEIGHTED ADM (825.08) = \$59,389.25842: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,389.2584

4: #3 X INCENTIVE MILLS (20.0) = 1,187,785.00

BASIC FORMULA

\$2,497,611.00

SUPPLEMENT

0.00

\$2,497,611.00

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

\$2,497,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,497,611.00

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 (\$1,569.00) = \$840,544.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$840,545.00

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 (71.98) X INC. WEIGHTED ADM (535.72) =	\$38,561.1256
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$38,561.1256
4: #3 X INCENTIVE MILLS (20.0) =	<u>771,223.00</u>

BASIC FORMULA \$1,611,768.00

SUPPLEMENT 0.00
\$1,611,768.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,611,768.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,768.00

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 (\$1,569.00) =		\$1,301,532.57
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>\$1,301,533.00</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 (71.98) X		
INC. WEIGHTED ADM (829.53) =	\$59,709.5694	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$59,709.5694	
4: #3 X INCENTIVE MILLS (20.0) =		<u>1,194,191.00</u>
BASIC FORMULA		\$2,495,724.00
SUPPLEMENT		<u>0.00</u>
		\$2,495,724.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,495,724.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$2,495,724.00

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 (\$1,569.00) = \$1,154,062.26

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) \$1,154,062.00

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 (71.98) X
INC. WEIGHTED ADM (735.54) = \$52,944.1692
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$52,944.1692
4: #3 X INCENTIVE MILLS (20.0) = 1,058,883.00

BASIC FORMULA \$2,212,945.00

SUPPLEMENT 0.00
\$2,212,945.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,212,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,212,945.00

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 (\$1,569.00) = \$911,165.37

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) \$911,165.00

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 (71.98) X
INC. WEIGHTED ADM (580.73) = \$41,800.9454

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$41,800.9454

4: #3 X INCENTIVE MILLS (20.0) = 836,019.00

BASIC FORMULA \$1,763,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,763,147.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,763,147.00

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 (\$1,569.00) = \$674,058.09

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
	0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$674,058.00

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 (71.98) X INC. WEIGHTED ADM (429.61) =	\$30,923.3278
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$30,923.3278
4: #3 X INCENTIVE MILLS (20.0) =	<u>618,467.00</u>

BASIC FORMULA \$1,292,525.00

SUPPLEMENT 0.00
\$1,292,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,292,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,525.00

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 (\$1,569.00) = \$785,551.23

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$785,551.00

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 (71.98) X
INC. WEIGHTED ADM (500.67) = \$36,038.2266
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$36,038.2266
4: #3 X INCENTIVE MILLS (20.0) = 720,765.00

BASIC FORMULA \$1,506,316.00

SUPPLEMENT 0.00
\$1,506,316.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,506,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,506,316.00

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 (\$1,569.00) = \$325,724.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,724.00

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 (71.98) X INC. WEIGHTED ADM (207.60) =	\$14,943.0480	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$14,943.0480	
4: #3 X INCENTIVE MILLS (20.0) =		298,861.00

BASIC FORMULA \$628,530.00

SUPPLEMENT 0.00
\$628,530.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$628,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$628,530.00

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 (\$1,569.00) = \$784,468.62

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,469.00

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 (71.98) X
INC. WEIGHTED ADM (499.98) = \$35,988.5604
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,988.5604
4: #3 X INCENTIVE MILLS (20.0) = 719,771.00

BASIC FORMULA \$1,504,240.00

SUPPLEMENT 0.00
\$1,504,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,492,818.00

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 (\$1,569.00) = \$6,520,183.47

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) \$6,520,183.00

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 (71.98) X
INC. WEIGHTED ADM (4,155.63) = \$299,122.2474
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$299,122.2474
4: #3 X INCENTIVE MILLS (20.0) = 5,982,445.00

BASIC FORMULA \$12,604,276.00

SUPPLEMENT 0.00
\$12,604,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,604,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,604,276.00

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 (\$1,569.00) = \$2,550,487.95

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,550,488.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,625.55) = \$117,007.0890
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$117,007.0890
4: #3 X INCENTIVE MILLS (20.0) = 2,340,142.00

BASIC FORMULA \$4,890,630.00

SUPPLEMENT 0.00
\$4,890,630.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,890,630.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,890,630.00

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 (\$1,569.00) = \$1,048,437.18

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,048,437.00

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 (71.98) X
INC. WEIGHTED ADM (668.22) = \$48,098.4756
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$48,098.4756
4: #3 X INCENTIVE MILLS (20.0) = 961,970.00

BASIC FORMULA \$2,010,407.00

SUPPLEMENT 0.00
\$2,010,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,010,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,010,407.00

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 (\$1,569.00) = \$51,307,727.79

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)

\$21,317,586.00

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 (71.98) X	
INC. WEIGHTED ADM (32,700.91) =	\$2,353,811.5018
2: ADJUSTED DISTRICT VALUATION	
(\$967,237,819) / 1000 =	<u>967,237.8190</u>
3: #1 - #2 =	\$1,386,573.6828
4: #3 X INCENTIVE MILLS (20.0) =	<u>27,731,474.00</u>

BASIC FORMULA

\$49,404,140.00

SUPPLEMENT

0.00

\$49,404,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,404,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$49,404,140.00

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 (\$1,569.00) = \$2,208,571.47

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 172,894.00

TOTAL 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 (71.98) X
INC. WEIGHTED ADM (1,407.63) = \$101,321.2074
2: ADJUSTED DISTRICT VALUATION
(\$91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = \$9,445.4124
4: #3 X INCENTIVE MILLS (20.0) = 188,908.00

BASIC FORMULA \$246,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$246,132.00

X PRORATE FACTOR (1.0000000) \$246,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$246,132.00

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 (\$1,569.00) = \$13,619,390.70

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 24,385.00TOTAL CHARGEABLES 7,571,869.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,047,521.00

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 (71.98) X
INC. WEIGHTED ADM (8,680.30) = \$624,807.9940
2: ADJUSTED DISTRICT VALUATION
(\$209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = \$414,851.2120
4: #3 X INCENTIVE MILLS (20.0) = 8,297,024.00

BASIC FORMULA \$14,536,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,536,190.00

X PRORATE FACTOR (1.0000000) \$14,536,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,536,190.00

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 (\$1,569.00) = \$12,783,396.12

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)

\$3,218,617.00

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 (71.98) X
INC. WEIGHTED ADM (8,147.48) = \$586,455.6104
2: ADJUSTED DISTRICT VALUATION
(\$370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = \$215,611.8754
4: #3 X INCENTIVE MILLS (20.0) = 4,312,238.00

BASIC FORMULA

\$7,745,527.00

SUPPLEMENT

0.00

\$7,745,527.00

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

\$7,745,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,745,527.00

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 (\$1,569.00) = \$5,436,851.73

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	<u>44,510.00</u>

TOTAL CHARGEABLES

	<u>2,807,700.61</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,629,151.00</u>

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 (71.98) X INC. WEIGHTED ADM (3,465.17) =	\$249,422.9366
2: ADJUSTED DISTRICT VALUATION (\$76,113,064) / 1000 =	<u>76,113.0640</u>
3: #1 - #2 =	\$173,309.8726
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,466,197.00</u>

BASIC FORMULA \$6,166,951.00

SUPPLEMENT 0.00
\$6,166,951.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,166,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,166,951.00

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 (\$1,569.00) = \$2,656,458.21

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) \$1,206,678.00

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 (71.98) X
INC. WEIGHTED ADM (1,693.09) = \$121,868.6182
2: ADJUSTED DISTRICT VALUATION
(\$37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = \$84,158.0252
4: #3 X INCENTIVE MILLS (20.0) = 1,683,161.00

BASIC FORMULA \$2,930,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,930,250.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,930,250.00

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 (\$1,569.00) = \$56,567,109.93

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 8,064.00

TOTAL CHARGEABLES

46,543,892.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,023,218.00

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 (71.98) X
INC. WEIGHTED ADM (36,052.97) = \$2,595,092.7806
2: ADJUSTED DISTRICT VALUATION
(\$1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = \$771,836.4606
4: #3 X INCENTIVE MILLS (20.0) = 15,436,729.00

BASIC FORMULA

\$26,143,272.00

SUPPLEMENT

0.00

\$26,143,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$26,143,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$26,143,272.00

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 (\$1,569.00) = \$2,371,512.12

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)

\$960,541.00

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 (71.98) X
INC. WEIGHTED ADM (1,511.48) = \$108,796.3304
2: ADJUSTED DISTRICT VALUATION
(\$40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = \$68,005.8544
4: #3 X INCENTIVE MILLS (20.0) = 1,360,117.00

BASIC FORMULA

\$2,355,840.00

SUPPLEMENT

0.00

\$2,355,840.00

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

\$2,355,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,355,840.00

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 (\$1,569.00) = \$9,989,054.19

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) \$2,238,689.00

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 (71.98) X
INC. WEIGHTED ADM (6,366.51) = \$458,261.3898
2: ADJUSTED DISTRICT VALUATION
(\$331,736,790) / 1000 = 331,736.7900
3: #1 - #2 = \$126,524.5998
4: #3 X INCENTIVE MILLS (20.0) = 2,530,492.00

BASIC FORMULA

\$4,887,709.00

SUPPLEMENT

0.00

\$4,887,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,887,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,887,709.00

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 (\$1,569.00) = \$35,916,292.80

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)

\$17,064,825.00

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 (71.98) X
INC. WEIGHTED ADM (22,891.20) = \$1,647,708.5760
2: ADJUSTED DISTRICT VALUATION
(\$481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = \$1,165,921.5640
4: #3 X INCENTIVE MILLS (20.0) = 23,318,431.00

BASIC FORMULA

\$40,685,998.00

SUPPLEMENT

0.00

\$40,685,998.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,685,998.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,685,998.00

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 (\$1,569.00) = \$3,365,206.89

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)

\$1,616,271.00

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 (71.98) X
INC. WEIGHTED ADM (2,144.81) = \$154,383.42382: ADJUSTED DISTRICT VALUATION
(\$63,147,346) / 1000 = 63,147.3460

3: #1 - #2 = \$91,236.0778

4: #3 X INCENTIVE MILLS (20.0) = 1,824,722.00

BASIC FORMULA

\$3,487,643.00

SUPPLEMENT

0.00

\$3,487,643.00

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

\$3,487,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,487,643.00

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 (\$1,569.00) = \$4,708,333.65

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) \$3,341,051.00

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 (71.98) X
INC. WEIGHTED ADM (3,000.85) = \$216,001.1830
2: ADJUSTED DISTRICT VALUATION
(\$14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = \$201,731.7000
4: #3 X INCENTIVE MILLS (20.0) = 4,034,634.00

BASIC FORMULA \$7,375,685.00

SUPPLEMENT 0.00

\$7,375,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,375,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,375,685.00

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 (\$1,569.00) =	\$107,327,084.13

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	<u>1,040.00</u>

TOTAL CHARGEABLES

64,543,736.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$42,783,348.00

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 (71.98) X	
INC. WEIGHTED ADM (68,404.77) =	\$4,923,775.3446
2: ADJUSTED DISTRICT VALUATION	
(\$1,985,084,307) / 1000 =	<u>1,985,084.3070</u>
3: #1 - #2 =	\$2,938,691.0376
4: #3 X INCENTIVE MILLS (20.0) =	<u>58,773,821.00</u>

BASIC FORMULA

\$102,155,956.00

SUPPLEMENT

0.00

\$102,155,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$102,155,956.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$102,155,956.00

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 (\$1,569.00) = \$401,648.31

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) \$401,648.00

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 (71.98) X
INC. WEIGHTED ADM (255.99) = \$18,426.1602
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,426.1602
4: #3 X INCENTIVE MILLS (20.0) = 368,523.00

BASIC FORMULA \$770,171.00

SUPPLEMENT 0.00
\$770,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$770,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$770,171.00

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 (\$1,569.00) =		\$20,594,850.90
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	<u>0.00</u>	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$20,594,851.00</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 (71.98) X		
INC. WEIGHTED ADM (13,126.10) =	\$944,816.6780	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$944,816.6780	
4: #3 X INCENTIVE MILLS (20.0) =		<u>18,896,334.00</u>
BASIC FORMULA		\$39,491,185.00
SUPPLEMENT		<u>0.00</u>
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$39,491,185.00
X PRORATE FACTOR (1.0000000)		\$39,491,185.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$39,491,185.00

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 (\$1,569.00) = \$5,796,576.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,796,576.00

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 (71.98) X
INC. WEIGHTED ADM (3,694.44) = \$265,925.7912
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$265,925.7912
4: #3 X INCENTIVE MILLS (20.0) = 5,318,516.00

BASIC FORMULA \$11,115,092.00

SUPPLEMENT 0.00
\$11,115,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,115,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,115,092.00

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 (\$1,569.00) = \$2,915,939.43

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,915,939.00

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 (71.98) X
INC. WEIGHTED ADM (1,858.47) = \$133,772.6706
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$133,772.6706
4: #3 X INCENTIVE MILLS (20.0) = 2,675,453.00

BASIC FORMULA

\$5,591,392.00

SUPPLEMENT

0.00

\$5,591,392.00

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

\$5,591,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,591,392.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z004 INSIGHT SCHOOL OF OKLAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (612.73) X
FOUNDATION AID FACTOR (\$1,569.00) = \$961,373.37

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) \$961,373.00

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 (71.98) X
INC. WEIGHTED ADM (612.73) = \$44,104.3054
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$44,104.3054
4: #3 X INCENTIVE MILLS (20.0) = 882,086.00

BASIC FORMULA \$1,843,459.00

SUPPLEMENT 0.00
\$1,843,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,843,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,843,459.00

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 (\$1,569.00) = \$135,216.42

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$135,216.00

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 (71.98) X
INC. WEIGHTED ADM (86.18) = \$6,203.2364
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$6,203.2364
4: #3 X INCENTIVE MILLS (20.0) = 124,065.00

BASIC FORMULA \$259,281.00

SUPPLEMENT 0.00
\$259,281.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$259,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 30,808.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,808.00

TOTAL NET STATE AID \$228,473.00

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 (\$1,569.00) = \$984,029.73

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) \$758,270.00

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 (71.98) X
INC. WEIGHTED ADM (627.17) = \$45,143.6966
2: ADJUSTED DISTRICT VALUATION
(\$6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = \$38,199.6326
4: #3 X INCENTIVE MILLS (20.0) = 763,993.00

BASIC FORMULA \$1,555,734.00

SUPPLEMENT 0.00
\$1,555,734.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,555,734.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,555,734.00

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 (\$1,569.00) = \$4,085,064.09

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) \$2,221,940.00

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 (71.98) X
INC. WEIGHTED ADM (2,603.61) = \$187,407.8478
2: ADJUSTED DISTRICT VALUATION
(\$50,827,131) / 1000 = 50,827.1310
3: #1 - #2 = \$136,580.7168
4: #3 X INCENTIVE MILLS (20.0) = 2,731,614.00

BASIC FORMULA \$5,000,938.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,000,938.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,000,938.00

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 (\$1,569.00) = \$3,211,539.03

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) \$2,013,632.00

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 (71.98) X
INC. WEIGHTED ADM (2,046.87) = \$147,333.7026
2: ADJUSTED DISTRICT VALUATION
(\$26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = \$120,690.3316
4: #3 X INCENTIVE MILLS (20.0) = 2,413,807.00

BASIC FORMULA \$4,473,401.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,473,401.00

X PRORATE FACTOR (1.0000000)

\$4,473,401.00

OCAS NONCOMPLIANCE PENALTY \$4,561.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,561.00

TOTAL NET STATE AID \$4,468,840.00

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 (\$1,569.00) = \$2,636,014.14

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)

\$1,573,803.00

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 (71.98) X
INC. WEIGHTED ADM (1,680.06) = \$120,930.7188
2: ADJUSTED DISTRICT VALUATION
(\$17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = \$102,994.7728
4: #3 X INCENTIVE MILLS (20.0) = 2,059,895.00

BASIC FORMULA

\$3,691,761.00

SUPPLEMENT

0.00

\$3,691,761.00

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

\$3,691,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,691,761.00

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 (\$1,569.00) = \$2,838,540.66

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	<u>163,076.00</u>

TOTAL CHARGEABLES	<u>1,355,098.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,483,443.00</u>

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 (71.98) X INC. WEIGHTED ADM (1,809.14) =	\$130,221.8972
2: ADJUSTED DISTRICT VALUATION (\$30,369,340) / 1000 =	<u>30,369.3400</u>
3: #1 - #2 =	<u>\$99,852.5572</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,997,051.00</u>

BASIC FORMULA \$3,560,690.00

SUPPLEMENT 0.00
\$3,560,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,560,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,560,690.00

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 (\$1,569.00) = \$1,359,585.57

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 10,993.00

TOTAL CHARGEABLES

458,644.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$900,941.00

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 (71.98) X
INC. WEIGHTED ADM (866.53) = \$62,372.8294
2: ADJUSTED DISTRICT VALUATION
(\$6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = \$55,535.5184
4: #3 X INCENTIVE MILLS (20.0) = 1,110,710.00

BASIC FORMULA

\$2,060,140.00

SUPPLEMENT

0.00

\$2,060,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,060,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,017,848.00

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 (\$1,569.00) = \$401,820.90

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	<u>5,613.00</u>

TOTAL CHARGEABLES

163,579.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$238,241.00

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 (71.98) X INC. WEIGHTED ADM (256.10) =	\$18,434.0780
2: ADJUSTED DISTRICT VALUATION (\$3,692,576) / 1000 =	<u>3,692.5760</u>
3: #1 - #2 =	\$14,741.5020
4: #3 X INCENTIVE MILLS (20.0) =	<u>294,830.00</u>

BASIC FORMULA

\$542,612.00

SUPPLEMENT

0.00

\$542,612.00

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

\$542,612.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$542,612.00

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 (\$1,569.00) = \$697,122.39

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)

\$471,128.00

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 (71.98) X
INC. WEIGHTED ADM (444.31) = \$31,981.4338
2: ADJUSTED DISTRICT VALUATION
(\$3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = \$28,120.2238
4: #3 X INCENTIVE MILLS (20.0) = 562,404.00

BASIC FORMULA

\$1,051,804.00

SUPPLEMENT

0.00

\$1,051,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,804.00

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 (\$1,569.00) = \$1,050,461.19

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) \$723,951.00

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 (71.98) X
INC. WEIGHTED ADM (669.51) = \$48,191.3298
2: ADJUSTED DISTRICT VALUATION
(\$4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = \$44,181.8308
4: #3 X INCENTIVE MILLS (20.0) = 883,637.00

BASIC FORMULA \$1,625,027.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,625,027.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,625,027.00

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 (\$1,569.00) = \$451,762.17

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) \$155,480.00

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 (71.98) X
INC. WEIGHTED ADM (287.93) = \$20,725.2014
2: ADJUSTED DISTRICT VALUATION
(\$15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = \$5,517.4314
4: #3 X INCENTIVE MILLS (20.0) = 110,349.00

BASIC FORMULA \$273,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$273,022.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$273,022.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR (\$1,569.00) = \$279,407.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$124,261.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,752) 11,064.00
SCHOOL LAND EARNINGS 11,609.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,940.00

TOTAL CHARGEABLES

212,874.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$66,533.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,071.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (178.08) = \$12,818.1984
2: ADJUSTED DISTRICT VALUATION
(\$6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = \$5,941.5294
4: #3 X INCENTIVE MILLS (20.0) = 118,831.00

BASIC FORMULA

\$197,435.00

SUPPLEMENT

0.00

\$197,435.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$197,435.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$197,435.00

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 (\$1,569.00) = \$226,281.18

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)

\$8,712.00

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 (71.98) X
INC. WEIGHTED ADM (144.22) = \$10,380.9556
2: ADJUSTED DISTRICT VALUATION
(\$7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = \$2,401.9696
4: #3 X INCENTIVE MILLS (20.0) = 48,039.00

BASIC FORMULA

\$64,616.00

SUPPLEMENT

0.00

\$64,616.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$64,616.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$64,616.00

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 (\$1,569.00) = \$727,953.24

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)

\$310,029.00

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 (71.98) X
INC. WEIGHTED ADM (463.96) = \$33,395.8408
2: ADJUSTED DISTRICT VALUATION
(\$19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = \$14,040.2008
4: #3 X INCENTIVE MILLS (20.0) = 280,804.00

BASIC FORMULA

\$606,179.00

SUPPLEMENT

0.00

\$606,179.00

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

\$606,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$606,179.00

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 (\$1,569.00) =	\$826,753.17

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)

\$586,671.00

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 (71.98) X	
INC. WEIGHTED ADM (526.93) =	\$37,928.4214
2: ADJUSTED DISTRICT VALUATION	
(\$9,595,716) / 1000 =	9,595.7160
3: #1 - #2 =	\$28,332.7054
4: #3 X INCENTIVE MILLS (20.0) =	566,654.00

BASIC FORMULA

\$1,166,398.00

SUPPLEMENT

0.00

\$1,166,398.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,166,398.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,166,398.00

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 (\$1,569.00) = \$2,285,860.41

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) \$904,958.00

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 (71.98) X
INC. WEIGHTED ADM (1,456.89) = \$104,866.9422
2: ADJUSTED DISTRICT VALUATION
(\$30,745,185) / 1000 = 30,745.1850
3: #1 - #2 = \$74,121.7572
4: #3 X INCENTIVE MILLS (20.0) = 1,482,435.00

BASIC FORMULA \$2,452,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,452,376.00

X PRORATE FACTOR (1.0000000)

\$2,452,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,452,376.00

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 (\$1,569.00) = \$828,055.44

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 134,188.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (527.76) = \$37,988.1648
2: ADJUSTED DISTRICT VALUATION
(\$34,966,751) / 1000 = 34,966.7510
3: #1 - #2 = \$3,021.4138
4: #3 X INCENTIVE MILLS (20.0) = 60,428.00

BASIC FORMULA \$92,654.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$92,654.00
X PRORATE FACTOR (1.0000000) \$92,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 213,947.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 213,947.00

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 (\$1,569.00) = \$1,107,525.72

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) \$276,371.00

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 (71.98) X
INC. WEIGHTED ADM (705.88) = \$50,809.2424
2: ADJUSTED DISTRICT VALUATION
(\$21,260,297) / 1000 = 21,260.2970
3: #1 - #2 = \$29,548.9454
4: #3 X INCENTIVE MILLS (20.0) = 590,979.00

BASIC FORMULA \$895,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$895,787.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,787.00

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 (\$1,569.00) = \$354,044.85

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) \$33,983.00

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 (71.98) X
INC. WEIGHTED ADM (225.65) = \$16,242.2870
2: ADJUSTED DISTRICT VALUATION
(\$8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = \$7,449.4340
4: #3 X INCENTIVE MILLS (20.0) = 148,989.00

BASIC FORMULA \$191,988.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$191,988.00
X PRORATE FACTOR (1.0000000) \$191,988.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$191,988.00

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 (\$1,569.00) = \$1,530,606.57

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) \$498,199.00

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 (71.98) X
INC. WEIGHTED ADM (975.53) = \$70,218.6494
2: ADJUSTED DISTRICT VALUATION
(\$20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = \$49,754.3214
4: #3 X INCENTIVE MILLS (20.0) = 995,086.00

BASIC FORMULA \$1,533,692.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,533,692.00
X PRORATE FACTOR (1.0000000) \$1,533,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,533,692.00

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 (\$1,569.00) = \$908,403.93

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)

\$339,351.00

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 (71.98) X
INC. WEIGHTED ADM (578.97) = \$41,674.2606
2: ADJUSTED DISTRICT VALUATION
(\$14,905,386) / 1000 = 14,905.3860
3: #1 - #2 = \$26,768.8746
4: #3 X INCENTIVE MILLS (20.0) = 535,377.00

BASIC FORMULA

\$907,372.00

SUPPLEMENT

0.00

\$907,372.00

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

\$907,372.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$907,372.00

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 (\$1,569.00) = \$1,437,251.07

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) \$415,121.00

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 (71.98) X
INC. WEIGHTED ADM (916.03) = \$65,935.8394
2: ADJUSTED DISTRICT VALUATION
(\$24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = \$41,647.9434
4: #3 X INCENTIVE MILLS (20.0) = 832,959.00

BASIC FORMULA \$1,286,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,286,890.00
X PRORATE FACTOR (1.0000000) \$1,286,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,286,890.00

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 (\$1,569.00) = \$267,467.43

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) \$132,067.00

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 (71.98) X
INC. WEIGHTED ADM (170.47) = \$12,270.4306
2: ADJUSTED DISTRICT VALUATION
(\$5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = \$6,275.3326
4: #3 X INCENTIVE MILLS (20.0) = 125,507.00

BASIC FORMULA \$267,144.00

SUPPLEMENT 0.00
\$267,144.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$267,144.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$267,144.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,270.26) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,993,037.94

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$295,763.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,492) 64,869.00
SCHOOL LAND EARNINGS 123,761.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 302,509.00
REA TAX 103,613.00

TOTAL CHARGEABLES 890,515.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,102,523.00

TRANSPORTATION:

REGULAR A.D.H. (730.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 53,779.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (1,270.26) = \$91,433.3148
2: ADJUSTED DISTRICT VALUATION
(\$17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = \$73,464.7228
4: #3 X INCENTIVE MILLS (20.0) = 1,469,294.00

BASIC FORMULA \$2,625,596.00

SUPPLEMENT 0.00
\$2,625,596.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,625,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,625,596.00

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 (\$1,569.00) = \$1,587,639.72

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) \$858,084.00

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 (71.98) X
INC. WEIGHTED ADM (1,011.88) = \$72,835.1224
2: ADJUSTED DISTRICT VALUATION
(\$18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = \$54,429.7994
4: #3 X INCENTIVE MILLS (20.0) = 1,088,596.00

BASIC FORMULA \$1,983,284.00

SUPPLEMENT 0.00
\$1,983,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,983,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,983,284.00

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 (\$1,569.00) = \$2,379,200.22

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)

\$1,478,345.00

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 (71.98) X
INC. WEIGHTED ADM (1,516.38) = \$109,149.0324
2: ADJUSTED DISTRICT VALUATION
(\$19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = \$89,524.0894
4: #3 X INCENTIVE MILLS (20.0) = 1,790,482.00

BASIC FORMULA

\$3,297,717.00

SUPPLEMENT

0.00

\$3,297,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,297,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,297,717.00

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 (\$1,569.00) = \$6,274,713.42

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 44,318.00TOTAL CHARGEABLES 2,470,522.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,804,191.00

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 (71.98) X
INC. WEIGHTED ADM (3,999.18) = \$287,860.9764
2: ADJUSTED DISTRICT VALUATION
(\$56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = \$231,070.7644
4: #3 X INCENTIVE MILLS (20.0) = 4,621,415.00

BASIC FORMULA \$8,471,247.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,471,247.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,471,247.00

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 (\$1,569.00) = \$1,534,340.79

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)

\$881,258.00

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 (71.98) X
INC. WEIGHTED ADM (977.91) = \$70,389.9618
2: ADJUSTED DISTRICT VALUATION
(\$17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = \$52,572.4248
4: #3 X INCENTIVE MILLS (20.0) = 1,051,448.00

BASIC FORMULA

\$1,964,623.00

SUPPLEMENT

0.00

\$1,964,623.00

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

\$1,964,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,964,623.00

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 (\$1,569.00) = \$1,659,750.96

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) \$1,007,817.00

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 (71.98) X
INC. WEIGHTED ADM (1,057.84) = \$76,143.3232
2: ADJUSTED DISTRICT VALUATION
(\$15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = \$60,662.5482
4: #3 X INCENTIVE MILLS (20.0) = 1,213,251.00

BASIC FORMULA \$2,254,935.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,254,935.00

X PRORATE FACTOR (1.0000000) \$2,254,935.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,254,935.00

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 (\$1,569.00) = \$557,481.39

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)

\$407,011.00

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 (71.98) X
INC. WEIGHTED ADM (355.31) = \$25,575.21382: ADJUSTED DISTRICT VALUATION
(\$5,243,119) / 1000 = 5,243.1190

3: #1 - #2 = \$20,332.0948

4: #3 X INCENTIVE MILLS (20.0) = 406,642.00

BASIC FORMULA

\$826,914.00

SUPPLEMENT

0.00

\$826,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$826,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$826,914.00

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 (\$1,569.00) = \$2,087,319.15

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) \$989,803.00

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 (71.98) X
INC. WEIGHTED ADM (1,330.35) = \$95,758.5930
2: ADJUSTED DISTRICT VALUATION
(\$24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = \$71,602.6610
4: #3 X INCENTIVE MILLS (20.0) = 1,432,053.00

BASIC FORMULA \$2,483,180.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,483,180.00

X PRORATE FACTOR (1.0000000) \$2,483,180.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,483,180.00

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 (\$1,569.00) = \$4,368,958.95

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) \$2,087,162.00

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 (71.98) X
INC. WEIGHTED ADM (2,784.55) = \$200,431.9090
2: ADJUSTED DISTRICT VALUATION
(\$47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = \$152,569.3270
4: #3 X INCENTIVE MILLS (20.0) = 3,051,387.00

BASIC FORMULA \$5,228,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,228,934.00

X PRORATE FACTOR (1.0000000) \$5,228,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,228,934.00

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 (\$1,569.00) = \$461,191.86

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) \$304,470.00

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 (71.98) X
INC. WEIGHTED ADM (293.94) = \$21,157.8012
2: ADJUSTED DISTRICT VALUATION
(\$5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = \$15,810.7102
4: #3 X INCENTIVE MILLS (20.0) = 316,214.00

BASIC FORMULA \$627,289.00

SUPPLEMENT 0.00
\$627,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$627,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$627,289.00

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 (\$1,569.00) = \$1,199,029.80

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)

\$363,612.00

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 (71.98) X
INC. WEIGHTED ADM (764.20) = \$55,007.1160
2: ADJUSTED DISTRICT VALUATION
(\$20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = \$34,536.5020
4: #3 X INCENTIVE MILLS (20.0) = 690,730.00

BASIC FORMULA

\$1,088,058.00

SUPPLEMENT

0.00

\$1,088,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,088,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,088,058.00

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 (\$1,569.00) = \$15,541,635.36

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) \$4,286,208.00

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 (71.98) X
INC. WEIGHTED ADM (9,905.44) = \$712,993.5712
2: ADJUSTED DISTRICT VALUATION
(\$367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = \$345,217.8252
4: #3 X INCENTIVE MILLS (20.0) = 6,904,357.00

BASIC FORMULA \$11,354,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,354,137.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,354,137.00

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 (\$1,569.00) = \$3,596,901.12

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) \$1,218,225.00

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 (71.98) X
INC. WEIGHTED ADM (2,292.48) = \$165,012.7104
2: ADJUSTED DISTRICT VALUATION
(\$57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = \$107,619.4644
4: #3 X INCENTIVE MILLS (20.0) = 2,152,389.00

BASIC FORMULA \$3,461,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,461,590.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,461,590.00

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 (\$1,569.00) = \$4,796,950.77

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 (71.98) X
INC. WEIGHTED ADM (3,057.33) = \$220,066.6134
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,569.00) = \$904,575.57

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)

\$232,670.00

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 (71.98) X
INC. WEIGHTED ADM (576.53) = \$41,498.6294
2: ADJUSTED DISTRICT VALUATION
(\$19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = \$21,737.0864
4: #3 X INCENTIVE MILLS (20.0) = 434,742.00

BASIC FORMULA

\$692,339.00

SUPPLEMENT

0.00

\$692,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$692,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$692,339.00

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 (\$1,569.00) = \$1,128,095.31

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)

\$248,223.00

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 (71.98) X
INC. WEIGHTED ADM (718.99) = \$51,752.9002
2: ADJUSTED DISTRICT VALUATION
(\$20,027,950) / 1000 = 20,027.9500
3: #1 - #2 = \$31,724.9502
4: #3 X INCENTIVE MILLS (20.0) = 634,499.00

BASIC FORMULA

\$910,216.00

SUPPLEMENT

0.00

\$910,216.00

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

\$910,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,216.00

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 (\$1,569.00) = \$1,118,461.65

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) \$579,473.00

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 (71.98) X
INC. WEIGHTED ADM (712.85) = \$51,310.9430
2: ADJUSTED DISTRICT VALUATION
(\$26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = \$25,139.8730
4: #3 X INCENTIVE MILLS (20.0) = 502,797.00

BASIC FORMULA \$1,082,270.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,082,270.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,082,270.00

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 (\$1,569.00) = \$1,101,594.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00

TOTAL CHARGEABLES

464,012.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$637,582.00

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 (71.98) X
INC. WEIGHTED ADM (702.10) = \$50,537.1580
2: ADJUSTED DISTRICT VALUATION
(\$20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = \$30,441.0200
4: #3 X INCENTIVE MILLS (20.0) = 608,820.00

BASIC FORMULA

\$1,266,355.00

SUPPLEMENT

0.00

\$1,266,355.00

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

\$1,266,355.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,266,355.00

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 (\$1,569.00) =	\$521,614.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,469.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,376)	25,032.00
SCHOOL LAND EARNINGS	25,998.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,939.00

TOTAL CHARGEABLES

241,438.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,176.00

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 (71.98) X	
INC. WEIGHTED ADM (332.45) =	\$23,929.7510
2: ADJUSTED DISTRICT VALUATION	
(\$9,448,204) / 1000 =	9,448.2040
3: #1 - #2 =	\$14,481.5470
4: #3 X INCENTIVE MILLS (20.0) =	289,631.00

BASIC FORMULA

\$586,608.00

SUPPLEMENT

0.00

\$586,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$586,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,608.00

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 (\$1,569.00) = \$460,297.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,878) 20,158.50
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00

TOTAL CHARGEABLES

256,933.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$203,364.00

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 (71.98) X
INC. WEIGHTED ADM (293.37) = \$21,116.7726
2: ADJUSTED DISTRICT VALUATION
(\$12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = \$9,014.7336
4: #3 X INCENTIVE MILLS (20.0) = 180,295.00

BASIC FORMULA

\$397,854.00

SUPPLEMENT

0.00

\$397,854.00

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

\$397,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$397,854.00

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 (\$1,569.00) = \$117,204.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,204.00

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 (71.98) X INC. WEIGHTED ADM (74.70) =	\$5,376.9060	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$5,376.9060	
4: #3 X INCENTIVE MILLS (20.0) =		<u>107,538.00</u>

BASIC FORMULA \$224,742.00

SUPPLEMENT 0.00
\$224,742.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$224,742.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,742.00

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 (\$1,569.00) = \$2,114,917.86

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 51,564.00

TOTAL CHARGEABLES

1,004,965.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,109,952.00

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 (71.98) X
INC. WEIGHTED ADM (1,347.94) = \$97,024.7212
2: ADJUSTED DISTRICT VALUATION
(\$16,904,897) / 1000 = 16,904.8970
3: #1 - #2 = \$80,119.8242
4: #3 X INCENTIVE MILLS (20.0) = 1,602,396.00

BASIC FORMULA \$2,771,295.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,771,295.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,771,295.00

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 (\$1,569.00) = \$1,349,606.73

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,116) 66,087.00
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00

TOTAL CHARGEABLES 960,016.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$389,590.00

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 (71.98) X
INC. WEIGHTED ADM (860.17) = \$61,915.0366
2: ADJUSTED DISTRICT VALUATION
(\$33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = \$28,619.3466
4: #3 X INCENTIVE MILLS (20.0) = 572,387.00

BASIC FORMULA \$1,002,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,002,365.00
X PRORATE FACTOR (1.0000000) \$1,002,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,002,365.00

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 (\$1,569.00) = \$1,061,773.68

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)

\$441,691.00

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 (71.98) X
INC. WEIGHTED ADM (676.72) = \$48,710.3056
2: ADJUSTED DISTRICT VALUATION
(\$13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = \$35,346.0176
4: #3 X INCENTIVE MILLS (20.0) = 706,920.00

BASIC FORMULA

\$1,177,896.00

SUPPLEMENT

0.00

\$1,177,896.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,177,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,177,896.00

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 (\$1,569.00) = \$1,130,056.56

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 104,833.00

TOTAL CHARGEABLES

1,424,152.12

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 (71.98) X
INC. WEIGHTED ADM (720.24) = \$51,842.8752
2: ADJUSTED DISTRICT VALUATION
(\$63,673,490) / 1000 = 63,673.4900
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$37,597.00

SUPPLEMENT

0.00

\$37,597.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,597.00

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 (\$1,569.00) = \$1,336,788.00

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 50,932.00

TOTAL CHARGEABLES

674,205.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$662,582.00

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 (71.98) X
INC. WEIGHTED ADM (852.00) = \$61,326.9600
2: ADJUSTED DISTRICT VALUATION
(\$13,306,769) / 1000 = 13,306.7690
3: #1 - #2 = \$48,020.1910
4: #3 X INCENTIVE MILLS (20.0) = 960,404.00

BASIC FORMULA

\$1,655,740.00

SUPPLEMENT

0.00

\$1,655,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,655,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,655,740.00

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 (\$1,569.00) = \$705,485.16

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)

\$120,785.00

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 (71.98) X
INC. WEIGHTED ADM (449.64) = \$32,365.0872
2: ADJUSTED DISTRICT VALUATION
(\$17,117,735) / 1000 = 17,117.7350
3: #1 - #2 = \$15,247.3522
4: #3 X INCENTIVE MILLS (20.0) = 304,947.00

BASIC FORMULA

\$454,761.00

SUPPLEMENT

0.00

\$454,761.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$454,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$454,761.00

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 (\$1,569.00) = \$1,269,917.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,942) 68,206.50
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00

TOTAL CHARGEABLES

814,245.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,671.00

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 (71.98) X
INC. WEIGHTED ADM (809.38) = \$58,259.1724
2: ADJUSTED DISTRICT VALUATION
(\$20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = \$37,833.8704
4: #3 X INCENTIVE MILLS (20.0) = 756,677.00

BASIC FORMULA

\$1,254,382.00

SUPPLEMENT

0.00

\$1,254,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,254,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,254,382.00

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 (\$1,569.00) = \$1,197,115.62

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$163,285.44
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,299)	54,974.25
SCHOOL LAND EARNINGS	57,699.00
GROSS PRODUCTION	61,437.00
MOTOR VEHICLE	161,111.00
REA TAX	<u>31,365.00</u>

TOTAL CHARGEABLES

529,871.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$667,244.00

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 (71.98) X INC. WEIGHTED ADM (762.98) =	\$54,919.3004
2: ADJUSTED DISTRICT VALUATION (\$9,836,472) / 1000 =	<u>9,836.4720</u>
3: #1 - #2 =	<u>\$45,082.8284</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>901,657.00</u>

BASIC FORMULA

\$1,608,249.00

SUPPLEMENT

0.00

\$1,608,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,608,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = 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

\$1,608,249.00

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 (\$1,569.00) = \$450,067.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,453) 20,589.75
SCHOOL LAND EARNINGS 21,547.00
GROSS PRODUCTION 22,856.00
MOTOR VEHICLE 59,195.00
REA TAX 31,226.00

TOTAL CHARGEABLES

233,105.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,962.00

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 (71.98) X
INC. WEIGHTED ADM (286.85) = \$20,647.4630
2: ADJUSTED DISTRICT VALUATION
(\$4,708,083) / 1000 = 4,708.0830
3: #1 - #2 = \$15,939.3800
4: #3 X INCENTIVE MILLS (20.0) = 318,788.00

BASIC FORMULA

\$551,525.00

SUPPLEMENT

0.00

\$551,525.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$551,525.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$551,525.00

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 (\$1,569.00) = \$7,839,665.40

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)

\$3,855,009.00

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 (71.98) X
INC. WEIGHTED ADM (4,996.60) = \$359,655.26802: ADJUSTED DISTRICT VALUATION
(\$89,091,124) / 1000 = 89,091.1240

3: #1 - #2 = \$270,564.1440

4: #3 X INCENTIVE MILLS (20.0) = 5,411,283.00

BASIC FORMULA

\$9,363,628.00

SUPPLEMENT

0.00

\$9,363,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,363,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,363,628.00

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 (\$1,569.00) = \$1,323,435.81

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) \$512,409.00

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 (71.98) X
INC. WEIGHTED ADM (843.49) = \$60,714.4102
2: ADJUSTED DISTRICT VALUATION
(\$23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = \$36,777.4742
4: #3 X INCENTIVE MILLS (20.0) = 735,549.00

BASIC FORMULA \$1,285,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,285,905.00
X PRORATE FACTOR (1.0000000) \$1,285,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,285,905.00

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 (\$1,569.00) = \$1,546,422.09

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)

\$737,896.00

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 (71.98) X
INC. WEIGHTED ADM (985.61) = \$70,944.2078
2: ADJUSTED DISTRICT VALUATION
(\$16,883,131) / 1000 = 16,883.1310
3: #1 - #2 = \$54,061.0768
4: #3 X INCENTIVE MILLS (20.0) = 1,081,222.00

BASIC FORMULA

\$1,870,631.00

SUPPLEMENT

0.00

\$1,870,631.00

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

\$1,870,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,870,631.00

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 (\$1,569.00) = \$5,007,698.85

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) \$2,788,429.00

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 (71.98) X
INC. WEIGHTED ADM (3,191.65) = \$229,734.9670
2: ADJUSTED DISTRICT VALUATION
(\$50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = \$179,369.8160
4: #3 X INCENTIVE MILLS (20.0) = 3,587,396.00

BASIC FORMULA \$6,454,263.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,454,263.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,454,263.00

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 (\$1,569.00) = \$7,415,941.26

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 11,609.00

TOTAL CHARGEABLES

3,459,498.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,956,443.00

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 (71.98) X
INC. WEIGHTED ADM (4,726.54) = \$340,216.3492
2: ADJUSTED DISTRICT VALUATION
(\$94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = \$245,973.4982
4: #3 X INCENTIVE MILLS (20.0) = 4,919,470.00

BASIC FORMULA

\$8,971,873.00

SUPPLEMENT

0.00

\$8,971,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,971,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,971,873.00

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 (\$1,569.00) = \$2,194,874.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,067,700.11
\$1,127,174.00

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 (71.98) X
INC. WEIGHTED ADM (1,398.90) = \$100,692.8220
2: ADJUSTED DISTRICT VALUATION
(\$25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = \$75,641.2410
4: #3 X INCENTIVE MILLS (20.0) = 1,512,825.00

BASIC FORMULA \$2,676,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,676,557.00

X PRORATE FACTOR (1.0000000)

\$2,676,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,676,557.00

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 (\$1,569.00) = \$1,495,759.08

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	<u>111,447.00</u>

TOTAL CHARGEABLES

994,911.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,847.00

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 (71.98) X INC. WEIGHTED ADM (953.32) =	\$68,619.9736
2: ADJUSTED DISTRICT VALUATION (\$31,385,456) / 1000 =	<u>31,385.4560</u>
3: #1 - #2 =	<u>\$37,234.5176</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>744,690.00</u>

BASIC FORMULA

\$1,292,277.00

SUPPLEMENT

0.00

\$1,292,277.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,292,277.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,292,277.00

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 (\$1,569.00) = \$946,279.59

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)

\$372,288.00

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 (71.98) X
INC. WEIGHTED ADM (603.11) = \$43,411.8578
2: ADJUSTED DISTRICT VALUATION
(\$15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = \$28,090.5048
4: #3 X INCENTIVE MILLS (20.0) = 561,810.00

BASIC FORMULA

\$966,146.00

SUPPLEMENT

0.00

\$966,146.00

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

\$966,146.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$966,146.00

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 (\$1,569.00) = \$1,460,754.69

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)

\$725,455.00

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 (71.98) X
INC. WEIGHTED ADM (931.01) = \$67,014.0998
2: ADJUSTED DISTRICT VALUATION
(\$35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = \$31,200.6978
4: #3 X INCENTIVE MILLS (20.0) = 624,014.00

BASIC FORMULA

\$1,374,698.00

SUPPLEMENT

0.00

\$1,374,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,374,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,374,698.00

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 (\$1,569.00) = \$1,094,534.40

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 6,615.00

TOTAL CHARGEABLES 714,340.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$380,194.00

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 (71.98) X
INC. WEIGHTED ADM (697.60) = \$50,213.2480
2: ADJUSTED DISTRICT VALUATION
(\$38,705,913) / 1000 = 38,705.9130
3: #1 - #2 = \$11,507.3350
4: #3 X INCENTIVE MILLS (20.0) = 230,147.00

BASIC FORMULA \$626,900.00

SUPPLEMENT 0.00
\$626,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$626,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$626,900.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.45) X
FOUNDATION AID FACTOR (\$1,569.00) = \$813,448.05

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)

\$699,020.00

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 (71.98) X
INC. WEIGHTED ADM (518.45) = \$37,318.0310
2: ADJUSTED DISTRICT VALUATION
(\$3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = \$34,081.5800
4: #3 X INCENTIVE MILLS (20.0) = 681,632.00

BASIC FORMULA

\$1,380,652.00

SUPPLEMENT

0.00

\$1,380,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,380,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,380,652.00

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 (\$1,569.00) = \$969,594.93

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)

\$712,383.00

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 (71.98) X
INC. WEIGHTED ADM (617.97) = \$44,481.4806
2: ADJUSTED DISTRICT VALUATION
(\$9,346,828) / 1000 = 9,346.8280
3: #1 - #2 = \$35,134.6526
4: #3 X INCENTIVE MILLS (20.0) = 702,693.00

BASIC FORMULA

\$1,427,644.00

SUPPLEMENT

0.00

\$1,427,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,427,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,427,644.00

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 (\$1,569.00) = \$4,627,232.04

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) \$2,649,410.00

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 (71.98) X
INC. WEIGHTED ADM (2,949.16) = \$212,280.5368
2: ADJUSTED DISTRICT VALUATION
(\$44,046,848) / 1000 = 44,046.8480
3: #1 - #2 = \$168,233.6888
4: #3 X INCENTIVE MILLS (20.0) = 3,364,674.00

BASIC FORMULA \$6,072,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,072,018.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,072,018.00

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 (\$1,569.00) = \$1,875,582.60

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)

\$1,119,295.00

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 (71.98) X
INC. WEIGHTED ADM (1,195.40) = \$86,044.8920
2: ADJUSTED DISTRICT VALUATION
(\$15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = \$70,861.4270
4: #3 X INCENTIVE MILLS (20.0) = 1,417,229.00

BASIC FORMULA

\$2,563,587.00

SUPPLEMENT

0.00

\$2,563,587.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,563,587.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,563,587.00

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 (\$1,569.00) = \$3,253,917.72

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) \$1,939,512.00

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 (71.98) X
INC. WEIGHTED ADM (2,073.88) = \$149,277.8824
2: ADJUSTED DISTRICT VALUATION
(\$25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = \$123,911.7064
4: #3 X INCENTIVE MILLS (20.0) = 2,478,234.00

BASIC FORMULA \$4,473,662.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,473,662.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,473,662.00

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 (\$1,569.00) = \$746,451.75

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 71,562.00

TOTAL CHARGEABLES

401,373.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,078.00

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 (71.98) X
INC. WEIGHTED ADM (475.75) = \$34,244.4850
2: ADJUSTED DISTRICT VALUATION
(\$8,217,909) / 1000 = 8,217.9090
3: #1 - #2 = \$26,026.5760
4: #3 X INCENTIVE MILLS (20.0) = 520,532.00

BASIC FORMULA

\$889,692.00

SUPPLEMENT

0.00

\$889,692.00

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

\$889,692.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$889,692.00

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 (\$1,569.00) = \$767,178.24

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)

\$465,147.00

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 (71.98) X
INC. WEIGHTED ADM (488.96) = \$35,195.3408
2: ADJUSTED DISTRICT VALUATION
(\$6,517,462) / 1000 = 6,517.4620
3: #1 - #2 = \$28,677.8788
4: #3 X INCENTIVE MILLS (20.0) = 573,558.00

BASIC FORMULA

\$1,053,383.00

SUPPLEMENT

0.00

\$1,053,383.00

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

\$1,053,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,053,383.00

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 (\$1,569.00) = \$5,520,244.08

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) \$3,495,199.00

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 (71.98) X
INC. WEIGHTED ADM (3,518.32) = \$253,248.6736
2: ADJUSTED DISTRICT VALUATION
(\$29,692,444) / 1000 = 29,692.4440
3: #1 - #2 = \$223,556.2296
4: #3 X INCENTIVE MILLS (20.0) = 4,471,125.00

BASIC FORMULA \$8,043,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,043,431.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,043,431.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,557.51) X
FOUNDATION AID FACTOR (\$1,569.00) = \$10,288,733.19

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)

\$6,044,023.00

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 (71.98) X
INC. WEIGHTED ADM (6,557.51) = \$472,009.5698
2: ADJUSTED DISTRICT VALUATION
(\$107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = \$364,392.0868
4: #3 X INCENTIVE MILLS (20.0) = 7,287,842.00

BASIC FORMULA

\$13,446,861.00

SUPPLEMENT

0.00

\$13,446,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,446,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,446,861.00

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 (\$1,569.00) =	\$773,030.61

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

283,562.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$489,468.00

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 (71.98) X	
INC. WEIGHTED ADM (492.69) =	\$35,463.8262
2: ADJUSTED DISTRICT VALUATION	
(\$5,087,462) / 1000 =	<u>5,087.4620</u>
3: #1 - #2 =	\$30,376.3642
4: #3 X INCENTIVE MILLS (20.0) =	<u>607,527.00</u>

BASIC FORMULA

\$1,113,996.00

SUPPLEMENT

0.00

\$1,113,996.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,113,996.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,113,996.00

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 (\$1,569.00) = \$519,260.55

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)

\$175,775.00

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 (71.98) X
INC. WEIGHTED ADM (330.95) = \$23,821.7810
2: ADJUSTED DISTRICT VALUATION
(\$8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = \$15,455.1630
4: #3 X INCENTIVE MILLS (20.0) = 309,103.00

BASIC FORMULA

\$500,351.00

SUPPLEMENT

0.00

\$500,351.00

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

\$500,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$500,351.00

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 (\$1,569.00) = \$863,891.40

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) \$448,148.00

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 (71.98) X
INC. WEIGHTED ADM (550.60) = \$39,632.1880
2: ADJUSTED DISTRICT VALUATION
(\$7,007,488) / 1000 = 7,007.4880
3: #1 - #2 = \$32,624.7000
4: #3 X INCENTIVE MILLS (20.0) = 652,494.00

BASIC FORMULA \$1,120,345.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,120,345.00
X PRORATE FACTOR (1.0000000) \$1,120,345.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,120,345.00

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 (\$1,569.00) = \$240,574.77

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) \$166,078.00

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 (71.98) X
INC. WEIGHTED ADM (153.33) = \$11,036.6934
2: ADJUSTED DISTRICT VALUATION
(\$2,744,394) / 1000 = 2,744.3940
3: #1 - #2 = \$8,292.2994
4: #3 X INCENTIVE MILLS (20.0) = 165,846.00

BASIC FORMULA \$340,798.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$340,798.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$340,798.00

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 (\$1,569.00) = \$293,010.75

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)

\$191,762.00

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 (71.98) X
INC. WEIGHTED ADM (186.75) = \$13,442.26502: ADJUSTED DISTRICT VALUATION
(\$3,691,005) / 1000 = 3,691.0050

3: #1 - #2 = \$9,751.2600

4: #3 X INCENTIVE MILLS (20.0) = 195,025.00

BASIC FORMULA

\$397,879.00

SUPPLEMENT

0.00

\$397,879.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$397,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,498.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,498.00

TOTAL NET STATE AID

\$388,381.00

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 (\$1,569.00) = \$261,065.91

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)

\$171,169.00

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 (71.98) X
INC. WEIGHTED ADM (166.39) = \$11,976.75222: ADJUSTED DISTRICT VALUATION
(\$3,920,934) / 1000 = 3,920.9340

3: #1 - #2 = \$8,055.8182

4: #3 X INCENTIVE MILLS (20.0) = 161,116.00

BASIC FORMULA

\$340,874.00

SUPPLEMENT

0.00

\$340,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$340,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$340,874.00

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 (\$1,569.00) = \$1,625,891.94

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) \$1,133,771.00

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 (71.98) X
INC. WEIGHTED ADM (1,036.26) = \$74,589.9948
2: ADJUSTED DISTRICT VALUATION
(\$6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = \$68,025.3318
4: #3 X INCENTIVE MILLS (20.0) = 1,360,507.00

BASIC FORMULA \$2,548,669.00

SUPPLEMENT 0.00
\$2,548,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,548,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,548,669.00

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 (\$1,569.00) = \$1,220,211.30

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) \$893,263.00

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 (71.98) X
INC. WEIGHTED ADM (777.70) = \$55,978.8460
2: ADJUSTED DISTRICT VALUATION
(\$8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = \$47,895.3310
4: #3 X INCENTIVE MILLS (20.0) = 957,907.00

BASIC FORMULA \$1,902,453.00

SUPPLEMENT 0.00
\$1,902,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,902,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,902,453.00

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 (\$1,569.00) = \$2,663,863.89

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) \$1,575,090.00

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 (71.98) X
INC. WEIGHTED ADM (1,697.81) = \$122,208.3638
2: ADJUSTED DISTRICT VALUATION
(\$21,290,689) / 1000 = 21,290.6890
3: #1 - #2 = \$100,917.6748
4: #3 X INCENTIVE MILLS (20.0) = 2,018,353.00

BASIC FORMULA \$3,685,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,685,703.00

X PRORATE FACTOR (1.0000000) \$3,685,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,685,703.00

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 (\$1,569.00) = \$673,759.98

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)

\$462,508.00

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 (71.98) X
INC. WEIGHTED ADM (429.42) = \$30,909.6516
2: ADJUSTED DISTRICT VALUATION
(\$3,631,719) / 1000 = 3,631.7190
3: #1 - #2 = \$27,277.9326
4: #3 X INCENTIVE MILLS (20.0) = 545,559.00

BASIC FORMULA

\$1,032,492.00

SUPPLEMENT

0.00

\$1,032,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,032,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,032,492.00

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 (\$1,569.00) = \$794,949.54

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 (71.98) X
INC. WEIGHTED ADM (506.66) = \$36,469.3868
2: ADJUSTED DISTRICT VALUATION
(\$33,524,558) / 1000 = 33,524.5580
3: #1 - #2 = \$2,944.8288
4: #3 X INCENTIVE MILLS (20.0) = 58,897.00

BASIC FORMULA \$81,832.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$81,832.00

X PRORATE FACTOR (1.0000000) \$81,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$81,832.00

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 (\$1,569.00) = \$472,692.63

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 (71.98) X
INC. WEIGHTED ADM (301.27) = \$21,685.4146
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$1,174,192.53

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 (71.98) X
INC. WEIGHTED ADM (748.37) = \$53,867.6726
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

\$41,721.00

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

\$41,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$436,087.86

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 (71.98) X
INC. WEIGHTED ADM (277.94) = \$20,006.1212
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,930.00

X PRORATE FACTOR (1.0000000) \$19,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,569.00) = \$848,813.31

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 (71.98) X
INC. WEIGHTED ADM (540.99) = \$38,940.4602
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,518.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,569.00) = \$1,266,747.84

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)

\$589,137.00

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 (71.98) X
INC. WEIGHTED ADM (807.36) = \$58,113.7728
2: ADJUSTED DISTRICT VALUATION
(\$30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = \$27,844.2578
4: #3 X INCENTIVE MILLS (20.0) = 556,885.00

BASIC FORMULA

\$1,164,324.00

SUPPLEMENT

0.00

\$1,164,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,164,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,164,324.00

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 (\$1,569.00) = \$9,630,459.24

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	<u>21,285.00</u>

TOTAL CHARGEABLES

5,282,649.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,347,810.00

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 (71.98) X INC. WEIGHTED ADM (6,137.96) =	\$441,810.3608
2: ADJUSTED DISTRICT VALUATION (\$156,472,058) / 1000 =	<u>156,472.0580</u>
3: #1 - #2 =	\$285,338.3028
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,706,766.00</u>

BASIC FORMULA

\$10,181,452.00

SUPPLEMENT

0.00

\$10,181,452.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,181,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,181,452.00

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 (\$1,569.00) = \$5,545,410.84

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 17,642.00

TOTAL CHARGEABLES

4,104,150.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,441,260.00

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 (71.98) X
INC. WEIGHTED ADM (3,534.36) = \$254,403.2328
2: ADJUSTED DISTRICT VALUATION
(\$167,938,839) / 1000 = 167,938.8390
3: #1 - #2 = \$86,464.3938
4: #3 X INCENTIVE MILLS (20.0) = 1,729,288.00

BASIC FORMULA \$3,242,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,242,289.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,242,289.00

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 (\$1,569.00) = \$2,423,853.96

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) \$1,281,829.00

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 (71.98) X
INC. WEIGHTED ADM (1,544.84) = \$111,197.5832
2: ADJUSTED DISTRICT VALUATION
(\$25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = \$85,467.1812
4: #3 X INCENTIVE MILLS (20.0) = 1,709,344.00

BASIC FORMULA \$3,049,240.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,049,240.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,049,240.00

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 (\$1,569.00) = \$4,264,432.17

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)

\$889,100.00

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 (71.98) X
INC. WEIGHTED ADM (2,717.93) = \$195,636.6014
2: ADJUSTED DISTRICT VALUATION
(\$134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = \$60,771.3414
4: #3 X INCENTIVE MILLS (20.0) = 1,215,427.00

BASIC FORMULA

\$2,194,866.00

SUPPLEMENT

0.00

\$2,194,866.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,194,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,194,866.00

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 (\$1,569.00) = \$3,409,327.17

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) \$1,791,674.00

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 (71.98) X
INC. WEIGHTED ADM (2,172.93) = \$156,407.5014
2: ADJUSTED DISTRICT VALUATION
(\$39,911,537) / 1000 = 39,911.5370
3: #1 - #2 = \$116,495.9644
4: #3 X INCENTIVE MILLS (20.0) = 2,329,919.00

BASIC FORMULA \$4,168,638.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,168,638.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,168,638.00

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 (\$1,569.00) = \$3,169,458.45

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) \$1,601,296.00

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 (71.98) X
INC. WEIGHTED ADM (2,020.05) = \$145,403.1990
2: ADJUSTED DISTRICT VALUATION
(\$36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = \$108,983.6410
4: #3 X INCENTIVE MILLS (20.0) = 2,179,673.00

BASIC FORMULA \$3,829,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,829,866.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,829,866.00

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 (\$1,569.00) = \$1,398,763.50

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) \$815,925.00

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 (71.98) X
INC. WEIGHTED ADM (891.50) = \$64,170.1700
2: ADJUSTED DISTRICT VALUATION
(\$10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = \$53,202.3630
4: #3 X INCENTIVE MILLS (20.0) = 1,064,047.00

BASIC FORMULA \$1,902,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,902,265.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,902,265.00

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 (\$1,569.00) = \$3,001,983.39

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)

\$327,627.00

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 (71.98) X
INC. WEIGHTED ADM (1,913.31) = \$137,720.0538
2: ADJUSTED DISTRICT VALUATION
(\$120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = \$17,614.8558
4: #3 X INCENTIVE MILLS (20.0) = 352,297.00

BASIC FORMULA

\$728,317.00

SUPPLEMENT

0.00

\$728,317.00

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

\$728,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$728,317.00

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 (\$1,569.00) = \$554,468.91

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)

\$480,988.00

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 (71.98) X
INC. WEIGHTED ADM (353.39) = \$25,437.0122
2: ADJUSTED DISTRICT VALUATION
(\$1,323,203) / 1000 = 1,323.2030
3: #1 - #2 = \$24,113.8092
4: #3 X INCENTIVE MILLS (20.0) = 482,276.00

BASIC FORMULA

\$971,750.00

SUPPLEMENT

0.00

\$971,750.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$971,750.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$971,750.00

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 (\$1,569.00) = \$4,382,436.66

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 14,499.00

TOTAL CHARGEABLES

2,123,798.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,258,638.00

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 (71.98) X
INC. WEIGHTED ADM (2,793.14) = \$201,050.2172
2: ADJUSTED DISTRICT VALUATION
(\$43,872,284) / 1000 = 43,872.2840
3: #1 - #2 = \$157,177.9332
4: #3 X INCENTIVE MILLS (20.0) = 3,143,559.00

BASIC FORMULA

\$5,444,443.00

SUPPLEMENT

0.00

\$5,444,443.00

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

\$5,444,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,444,443.00

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 (\$1,569.00) = \$2,029,501.50

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 6,941.00

TOTAL CHARGEABLES 902,015.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,127,486.00

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 (71.98) X
INC. WEIGHTED ADM (1,293.50) = \$93,106.1300
2: ADJUSTED DISTRICT VALUATION
(\$14,796,077) / 1000 = 14,796.0770
3: #1 - #2 = \$78,310.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,566,201.00

BASIC FORMULA \$2,709,818.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,709,818.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,709,818.00

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 (\$1,569.00) = \$769,468.98

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	<u>26,654.00</u>

TOTAL CHARGEABLES 404,428.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$365,041.00

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 (71.98) X INC. WEIGHTED ADM (490.42) =	\$35,300.4316
2: ADJUSTED DISTRICT VALUATION (\$7,963,596) / 1000 =	<u>7,963.5960</u>
3: #1 - #2 =	<u>\$27,336.8356</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>546,737.00</u>

BASIC FORMULA \$932,761.00

SUPPLEMENT 0.00

\$932,761.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$932,761.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$932,761.00

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 (\$1,569.00) = \$1,758,346.92

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) \$423,065.00

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 (71.98) X
INC. WEIGHTED ADM (1,120.68) = \$80,666.5464
2: ADJUSTED DISTRICT VALUATION
(\$45,028,512) / 1000 = 45,028.5120
3: #1 - #2 = \$35,638.0344
4: #3 X INCENTIVE MILLS (20.0) = 712,761.00

BASIC FORMULA \$1,182,170.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,182,170.00
X PRORATE FACTOR (1.0000000) \$1,182,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,182,170.00

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 (\$1,569.00) = \$810,859.20

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 28,375.00

TOTAL CHARGEABLES

382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$427,992.00

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 (71.98) X
INC. WEIGHTED ADM (516.80) = \$37,199.2640
2: ADJUSTED DISTRICT VALUATION
(\$6,837,528) / 1000 = 6,837.5280
3: #1 - #2 = \$30,361.7360
4: #3 X INCENTIVE MILLS (20.0) = 607,235.00

BASIC FORMULA

\$1,060,822.00

SUPPLEMENT

0.00

\$1,060,822.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,822.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,822.00

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 (\$1,569.00) = \$745,886.91

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)

\$368,842.00

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 (71.98) X
INC. WEIGHTED ADM (475.39) = \$34,218.5722
2: ADJUSTED DISTRICT VALUATION
(\$6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = \$27,810.2212
4: #3 X INCENTIVE MILLS (20.0) = 556,204.00

BASIC FORMULA

\$937,890.00

SUPPLEMENT

0.00

\$937,890.00

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

\$937,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$937,890.00

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 (\$1,569.00) = \$621,794.70

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)

\$301,943.00

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 (71.98) X
INC. WEIGHTED ADM (396.30) = \$28,525.6740
2: ADJUSTED DISTRICT VALUATION
(\$5,557,358) / 1000 = 5,557.3580
3: #1 - #2 = \$22,968.3160
4: #3 X INCENTIVE MILLS (20.0) = 459,366.00

BASIC FORMULA

\$780,691.00

SUPPLEMENT

0.00

\$780,691.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$780,691.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$780,691.00

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 (\$1,569.00) = \$1,047,762.51

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 81,555.00

TOTAL CHARGEABLES

678,988.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$368,775.00

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 (71.98) X
INC. WEIGHTED ADM (667.79) = \$48,067.5242
2: ADJUSTED DISTRICT VALUATION
(\$13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = \$34,301.0542
4: #3 X INCENTIVE MILLS (20.0) = 686,021.00

BASIC FORMULA

\$1,092,354.00

SUPPLEMENT

0.00

\$1,092,354.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,092,354.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,092,354.00

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 (\$1,569.00) = \$708,450.57

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)

\$7,424.00

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 (71.98) X
INC. WEIGHTED ADM (451.53) = \$32,501.1294
2: ADJUSTED DISTRICT VALUATION
(\$23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = \$8,830.0474
4: #3 X INCENTIVE MILLS (20.0) = 176,601.00

BASIC FORMULA

\$208,411.00

SUPPLEMENT

0.00

\$208,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$208,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$208,411.00

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 (\$1,569.00) = \$894,879.15

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)

\$682,945.00

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 (71.98) X
INC. WEIGHTED ADM (570.35) = \$41,053.7930
2: ADJUSTED DISTRICT VALUATION
(\$8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = \$32,816.3930
4: #3 X INCENTIVE MILLS (20.0) = 656,328.00

BASIC FORMULA

\$1,354,869.00

SUPPLEMENT

0.00

\$1,354,869.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,354,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,354,869.00

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 (\$1,569.00) = \$392,469.66

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) \$284,657.00

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 (71.98) X
INC. WEIGHTED ADM (250.14) = \$18,005.0772
2: ADJUSTED DISTRICT VALUATION
(\$3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = \$14,620.4372
4: #3 X INCENTIVE MILLS (20.0) = 292,409.00

BASIC FORMULA

\$586,057.00

SUPPLEMENT

0.00

\$586,057.00

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

\$586,057.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$586,057.00

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 (\$1,569.00) = \$1,002,135.99

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)

\$809,680.00

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 (71.98) X
INC. WEIGHTED ADM (638.71) = \$45,974.3458
2: ADJUSTED DISTRICT VALUATION
(\$3,808,703) / 1000 = 3,808.7030
3: #1 - #2 = \$42,165.6428
4: #3 X INCENTIVE MILLS (20.0) = 843,313.00

BASIC FORMULA

\$1,676,310.00

SUPPLEMENT

0.00

\$1,676,310.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,676,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,676,310.00

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 (\$1,569.00) = \$573,265.53

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 20,393.00

TOTAL CHARGEABLES

96,952.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$476,313.00

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 (71.98) X
INC. WEIGHTED ADM (365.37) = \$26,299.3326
2: ADJUSTED DISTRICT VALUATION
(\$2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = \$24,286.9876
4: #3 X INCENTIVE MILLS (20.0) = 485,740.00

BASIC FORMULA

\$982,319.00

SUPPLEMENT

0.00

\$982,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$982,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$982,319.00

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 (\$1,569.00) = \$933,005.85

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)

\$834,759.00

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 (71.98) X
INC. WEIGHTED ADM (594.65) = \$42,802.9070
2: ADJUSTED DISTRICT VALUATION
(\$1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = \$41,712.5770
4: #3 X INCENTIVE MILLS (20.0) = 834,252.00

BASIC FORMULA

\$1,669,011.00

SUPPLEMENT

0.00

\$1,669,011.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,669,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,669,011.00

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 (\$1,569.00) = \$5,262,253.41

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) \$3,121,121.00

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 (71.98) X
INC. WEIGHTED ADM (3,353.89) = \$241,413.0022
2: ADJUSTED DISTRICT VALUATION
(\$55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = \$186,303.6992
4: #3 X INCENTIVE MILLS (20.0) = 3,726,074.00

BASIC FORMULA \$6,957,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,957,783.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,957,783.00

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 (\$1,569.00) =	\$2,470,374.81

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	<u>90,575.00</u>

TOTAL CHARGEABLES	<u>1,031,864.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,438,511.00

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 (71.98) X	
INC. WEIGHTED ADM (1,574.49) =	\$113,331.7902
2: ADJUSTED DISTRICT VALUATION	
(\$20,805,018) / 1000 =	<u>20,805.0180</u>
3: #1 - #2 =	\$92,526.7722
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,850,535.00</u>

BASIC FORMULA	\$3,353,188.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,353,188.00
X PRORATE FACTOR (1.0000000)	\$3,353,188.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,353,188.00
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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 (\$1,569.00) = \$3,861,230.55

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) \$2,412,291.00

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 (71.98) X
INC. WEIGHTED ADM (2,460.95) = \$177,139.1810
2: ADJUSTED DISTRICT VALUATION
(\$29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = \$147,715.2490
4: #3 X INCENTIVE MILLS (20.0) = 2,954,305.00

BASIC FORMULA

\$5,441,231.00

SUPPLEMENT

0.00

\$5,441,231.00

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

\$5,441,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$5,441,231.00

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 (\$1,569.00) =	\$1,209,322.44

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	<u>23,404.00</u>

TOTAL CHARGEABLES

364,182.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$845,140.00

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 (71.98) X	
INC. WEIGHTED ADM (770.76) =	\$55,479.3048
2: ADJUSTED DISTRICT VALUATION	
(\$6,060,700) / 1000 =	<u>6,060.7000</u>
3: #1 - #2 =	\$49,418.6048
4: #3 X INCENTIVE MILLS (20.0) =	<u>988,372.00</u>

BASIC FORMULA

\$1,859,665.00

SUPPLEMENT

0.00

\$1,859,665.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,859,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,859,665.00

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 (\$1,569.00) = \$2,779,969.89

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) \$1,690,411.00

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 (71.98) X
INC. WEIGHTED ADM (1,771.81) = \$127,534.8838
2: ADJUSTED DISTRICT VALUATION
(\$24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = \$103,003.2498
4: #3 X INCENTIVE MILLS (20.0) = 2,060,065.00

BASIC FORMULA \$3,791,805.00

SUPPLEMENT 0.00
\$3,791,805.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,791,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,791,805.00

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 (\$1,569.00) = \$1,307,965.47

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)

\$649,408.00

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 (71.98) X
INC. WEIGHTED ADM (833.63) = \$60,004.6874
2: ADJUSTED DISTRICT VALUATION
(\$18,242,971) / 1000 = 18,242.9710
3: #1 - #2 = \$41,761.7164
4: #3 X INCENTIVE MILLS (20.0) = 835,234.00

BASIC FORMULA

\$1,519,197.00

SUPPLEMENT

0.00

\$1,519,197.00

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

\$1,519,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,519,197.00

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 (\$1,569.00) = \$1,281,998.52

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)

\$804,727.00

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 (71.98) X
INC. WEIGHTED ADM (817.08) = \$58,813.4184
2: ADJUSTED DISTRICT VALUATION
(\$8,915,161) / 1000 = 8,915.1610
3: #1 - #2 = \$49,898.2574
4: #3 X INCENTIVE MILLS (20.0) = 997,965.00

BASIC FORMULA

\$1,825,122.00

SUPPLEMENT

0.00

\$1,825,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,825,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,825,122.00

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 (\$1,569.00) = \$396,109.74

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)

\$247,073.00

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 (71.98) X
INC. WEIGHTED ADM (252.46) = \$18,172.0708
2: ADJUSTED DISTRICT VALUATION
(\$3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = \$14,285.9288
4: #3 X INCENTIVE MILLS (20.0) = 285,719.00

BASIC FORMULA

\$546,171.00

SUPPLEMENT

0.00

\$546,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$546,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$546,171.00

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 (\$1,569.00) = \$8,914,697.13

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) \$1,854,027.00

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 (71.98) X
INC. WEIGHTED ADM (5,681.77) = \$408,973.8046
2: ADJUSTED DISTRICT VALUATION
(\$166,758,778) / 1000 = 166,758.7780
3: #1 - #2 = \$242,215.0266
4: #3 X INCENTIVE MILLS (20.0) = 4,844,301.00

BASIC FORMULA \$6,788,463.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,788,463.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,788,463.00

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 (\$1,569.00) = \$2,595,016.17

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) \$659,278.00

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 (71.98) X
INC. WEIGHTED ADM (1,653.93) = \$119,049.8814
2: ADJUSTED DISTRICT VALUATION
(\$31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = \$87,613.2414
4: #3 X INCENTIVE MILLS (20.0) = 1,752,265.00

BASIC FORMULA \$2,483,567.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,483,567.00

X PRORATE FACTOR (1.0000000)

\$2,483,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,483,567.00

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 (\$1,569.00) = \$3,558,397.86

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) \$1,136,863.00

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 (71.98) X
INC. WEIGHTED ADM (2,267.94) = \$163,246.3212
2: ADJUSTED DISTRICT VALUATION
(\$43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = \$119,739.8082
4: #3 X INCENTIVE MILLS (20.0) = 2,394,796.00

BASIC FORMULA \$3,568,034.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,568,034.00

X PRORATE FACTOR (1.0000000)

\$3,568,034.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,568,034.00

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 (\$1,569.00) = \$1,341,118.44

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 281,836.00TOTAL 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 (71.98) X
INC. WEIGHTED ADM (854.76) = \$61,525.6248
2: ADJUSTED DISTRICT VALUATION
(\$40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = \$20,955.2958
4: #3 X INCENTIVE MILLS (20.0) = 419,106.00

BASIC FORMULA \$461,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$461,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$461,640.00

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 (\$1,569.00) =	\$1,308,263.58

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	78,389.00

TOTAL CHARGEABLES

866,752.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$441,511.00

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 (71.98) X	
INC. WEIGHTED ADM (833.82) =	\$60,018.3636
2: ADJUSTED DISTRICT VALUATION	
(\$13,462,565) / 1000 =	<u>13,462.5650</u>
3: #1 - #2 =	\$46,555.7986
4: #3 X INCENTIVE MILLS (20.0) =	<u>931,116.00</u>

BASIC FORMULA

\$1,416,148.00

SUPPLEMENT

0.00

\$1,416,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,416,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,416,148.00

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 (\$1,569.00) = \$1,036,355.88

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)

\$242,439.00

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 (71.98) X
INC. WEIGHTED ADM (660.52) = \$47,544.2296
2: ADJUSTED DISTRICT VALUATION
(\$13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = \$34,487.8986
4: #3 X INCENTIVE MILLS (20.0) = 689,758.00

BASIC FORMULA

\$966,252.00

SUPPLEMENT

0.00

\$966,252.00

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

\$966,252.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$966,252.00

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 (\$1,569.00) = \$1,071,752.52

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 163,033.00

TOTAL 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 (71.98) X
INC. WEIGHTED ADM (683.08) = \$49,168.0984
2: ADJUSTED DISTRICT VALUATION
(\$37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = \$11,243.4084
4: #3 X INCENTIVE MILLS (20.0) = 224,868.00

BASIC FORMULA

\$265,776.00

SUPPLEMENT

0.00

\$265,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$265,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$265,776.00

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 (\$1,569.00) = \$201,428.22

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) \$75,047.00

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 (71.98) X
INC. WEIGHTED ADM (128.38) = \$9,240.7924
2: ADJUSTED DISTRICT VALUATION
(\$5,730,660) / 1000 = 5,730.6600
3: #1 - #2 = \$3,510.1324
4: #3 X INCENTIVE MILLS (20.0) = 70,203.00

BASIC FORMULA \$146,179.00

SUPPLEMENT 0.00
\$146,179.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$146,179.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$146,179.00

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 (\$1,569.00) = \$113,344.56

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 (71.98) X
INC. WEIGHTED ADM (72.24) = \$5,199.8352
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,901.77) X
FOUNDATION AID FACTOR (\$1,569.00) = \$7,690,877.13

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)

\$3,511,328.00

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 (71.98) X
INC. WEIGHTED ADM (4,901.77) = \$352,829.4046
2: ADJUSTED DISTRICT VALUATION
(\$112,469,705) / 1000 = 112,469.7050
3: #1 - #2 = \$240,359.6996
4: #3 X INCENTIVE MILLS (20.0) = 4,807,194.00

BASIC FORMULA

\$8,449,410.00

SUPPLEMENT

0.00

\$8,449,410.00

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

\$8,449,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,449,410.00

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 (\$1,569.00) = \$384,436.38

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 (71.98) X
INC. WEIGHTED ADM (245.02) = \$17,636.53962: ADJUSTED DISTRICT VALUATION
(\$15,607,131) / 1000 = 15,607.1310

3: #1 - #2 = \$2,029.4086

4: #3 X INCENTIVE MILLS (20.0) = 40,588.00

BASIC FORMULA

\$46,623.00

SUPPLEMENT

0.00

\$46,623.00

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

\$46,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,623.00

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 (\$1,569.00) = \$1,929,713.10

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) \$870,834.00

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 (71.98) X
INC. WEIGHTED ADM (1,229.90) = \$88,528.2020
2: ADJUSTED DISTRICT VALUATION
(\$27,314,981) / 1000 = 27,314.9810
3: #1 - #2 = \$61,213.2210
4: #3 X INCENTIVE MILLS (20.0) = 1,224,264.00

BASIC FORMULA \$2,125,280.00

SUPPLEMENT 0.00
\$2,125,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,125,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,125,280.00

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 (\$1,569.00) = \$631,773.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$100,490.49
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

339,277.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$292,496.00

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 (71.98) X
INC. WEIGHTED ADM (402.66) = \$28,983.46682: ADJUSTED DISTRICT VALUATION
(\$6,699,366) / 1000 = 6,699.3660

3: #1 - #2 = \$22,284.1008

4: #3 X INCENTIVE MILLS (20.0) = 445,682.00

BASIC FORMULA

\$746,147.00

SUPPLEMENT

0.00

\$746,147.00

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

\$746,147.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$746,147.00

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 (\$1,569.00) = \$637,531.77

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 (71.98) X
INC. WEIGHTED ADM (406.33) = \$29,247.6334
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$22,118.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 3,163.00
ADJUSTMENTS DUE TO ADDITIONS 250,284.00
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 (\$1,569.00) = \$891,788.22

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 75,801.00

TOTAL CHARGEABLES 580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,255.00

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 (71.98) X
INC. WEIGHTED ADM (568.38) = \$40,911.9924
2: ADJUSTED DISTRICT VALUATION
(\$18,137,675) / 1000 = 18,137.6750
3: #1 - #2 = \$22,774.3174
4: #3 X INCENTIVE MILLS (20.0) = 455,486.00

BASIC FORMULA \$778,115.00

SUPPLEMENT 0.00
\$778,115.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$778,115.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$778,115.00

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 (\$1,569.00) = \$939,109.26

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) \$514,361.00

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 (71.98) X
INC. WEIGHTED ADM (598.54) = \$43,082.9092
2: ADJUSTED DISTRICT VALUATION
(\$8,153,198) / 1000 = 8,153.1980
3: #1 - #2 = \$34,929.7112
4: #3 X INCENTIVE MILLS (20.0) = 698,594.00

BASIC FORMULA \$1,227,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,227,266.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,227,266.00

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 (\$1,569.00) = \$217,149.60

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 32,334.00

TOTAL CHARGEABLES 160,693.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$56,456.00

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 (71.98) X
INC. WEIGHTED ADM (138.40) = \$9,962.0320
2: ADJUSTED DISTRICT VALUATION
(\$4,262,930) / 1000 = 4,262.9300
3: #1 - #2 = \$5,699.1020
4: #3 X INCENTIVE MILLS (20.0) = 113,982.00

BASIC FORMULA \$175,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$175,081.00
X PRORATE FACTOR (1.0000000) \$175,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$175,081.00

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 (\$1,569.00) = \$2,216,432.16

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 75,177.00

TOTAL CHARGEABLES 1,002,123.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,214,308.00

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 (71.98) X
INC. WEIGHTED ADM (1,412.64) = \$101,681.8272
2: ADJUSTED DISTRICT VALUATION
(\$18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = \$82,830.3012
4: #3 X INCENTIVE MILLS (20.0) = 1,656,606.00

BASIC FORMULA \$2,893,154.00

SUPPLEMENT 0.00
\$2,893,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,893,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,893,154.00

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 (\$1,569.00) = \$712,059.27

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 43,145.00

TOTAL CHARGEABLES

315,809.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$396,249.00

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 (71.98) X
INC. WEIGHTED ADM (453.83) = \$32,666.6834
2: ADJUSTED DISTRICT VALUATION
(\$5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = \$26,706.7244
4: #3 X INCENTIVE MILLS (20.0) = 534,134.00

BASIC FORMULA

\$948,995.00

SUPPLEMENT

0.00

\$948,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,995.00

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 (\$1,569.00) = \$918,116.04

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)

\$478,319.00

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 (71.98) X
INC. WEIGHTED ADM (585.16) = \$42,119.8168
2: ADJUSTED DISTRICT VALUATION
(\$14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = \$27,535.1818
4: #3 X INCENTIVE MILLS (20.0) = 550,704.00

BASIC FORMULA

\$1,051,419.00

SUPPLEMENT

0.00

\$1,051,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,419.00

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 (\$1,569.00) =		\$901,233.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$901,234.00

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 (71.98) X		
INC. WEIGHTED ADM (574.40) =	\$41,345.3120	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$41,345.3120	
4: #3 X INCENTIVE MILLS (20.0) =		826,906.00

BASIC FORMULA

\$1,728,140.00

SUPPLEMENT

0.00

\$1,728,140.00

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

\$1,728,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,728,140.00

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 (\$1,569.00) = \$808,882.26

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) \$808,882.00

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 (71.98) X
INC. WEIGHTED ADM (515.54) = \$37,108.5692

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,108.5692

4: #3 X INCENTIVE MILLS (20.0) = 742,171.00

BASIC FORMULA \$1,563,530.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,563,530.00

X PRORATE FACTOR (1.0000000) \$1,563,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,563,530.00

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 (\$1,569.00) = \$1,455,984.93

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,455,985.00

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 (71.98) X
INC. WEIGHTED ADM (927.97) = \$66,795.2806

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$66,795.2806

4: #3 X INCENTIVE MILLS (20.0) = 1,335,906.00

BASIC FORMULA

\$2,815,331.00

SUPPLEMENT

0.00

\$2,815,331.00

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

\$2,815,331.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,815,331.00

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 (\$1,569.00) = \$468,393.57

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) \$468,394.00

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 (71.98) X
INC. WEIGHTED ADM (298.53) = \$21,488.1894
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$21,488.1894
4: #3 X INCENTIVE MILLS (20.0) = 429,764.00

BASIC FORMULA \$906,139.00

SUPPLEMENT 0.00
\$906,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$906,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$906,139.00

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 (\$1,569.00) = \$339,139.35

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) \$339,139.00

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 (71.98) X
INC. WEIGHTED ADM (216.15) = \$15,558.4770

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$15,558.4770

4: #3 X INCENTIVE MILLS (20.0) = 311,170.00

BASIC FORMULA \$654,529.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$654,529.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$654,529.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$716,829.03

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$716,829.00</u>
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TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X	
INC. WEIGHTED ADM (456.87) =	\$32,885.5026
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	<u>0.0000</u>
3: #1 - #2 =	\$32,885.5026
4: #3 X INCENTIVE MILLS (20.0) =	<u>657,710.00</u>

BASIC FORMULA	\$1,374,539.00
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SUPPLEMENT	<u>0.00</u>
	\$1,374,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,374,539.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,374,539.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.71) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$263,136.99

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$263,137.00

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 (71.98) X	
INC. WEIGHTED ADM (167.71) =	\$12,071.7658
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$12,071.7658
4: #3 X INCENTIVE MILLS (20.0) =	241,435.00

BASIC FORMULA

\$504,572.00

SUPPLEMENT

0.00

\$504,572.00

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

\$504,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 675.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

675.00

TOTAL NET STATE AID

\$503,897.00

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 (\$1,569.00) =		\$393,018.81
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	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$393,019.00
TRANSPORTATION:		
REGULAR A.D.H. (134.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		6,147.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (71.98) X		
INC. WEIGHTED ADM (250.49) =	\$18,030.2702	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$18,030.2702	
4: #3 X INCENTIVE MILLS (20.0) =		360,605.00
BASIC FORMULA		\$759,771.00
SUPPLEMENT		0.00
		\$759,771.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$759,771.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$759,771.00

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 (\$1,569.00) = \$105,624,358.26

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)

\$37,215,775.00

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 (71.98) X
INC. WEIGHTED ADM (67,319.54) = \$4,845,660.4892
2: ADJUSTED DISTRICT VALUATION
(\$2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = \$2,438,035.2442
4: #3 X INCENTIVE MILLS (20.0) = 48,760,705.00

BASIC FORMULA

\$86,634,302.00

SUPPLEMENT

0.00

\$86,634,302.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$86,634,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$86,634,302.00

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 (\$1,569.00) = \$12,864,811.53

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)

\$6,316,671.00

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 (71.98) X
INC. WEIGHTED ADM (8,199.37) = \$590,190.6526
2: ADJUSTED DISTRICT VALUATION
(\$165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = \$425,003.5986
4: #3 X INCENTIVE MILLS (20.0) = 8,500,072.00

BASIC FORMULA

\$14,972,059.00

SUPPLEMENT

0.00

\$14,972,059.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,972,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,972,059.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (29,071.34) X
FOUNDATION AID FACTOR (\$1,569.00) = \$45,612,932.46

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) \$19,534,380.00

TRANSPORTATION:

REGULAR A.D.H. (11,345.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 520,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (29,071.34) = \$2,092,555.0532
2: ADJUSTED DISTRICT VALUATION
(\$833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = \$1,259,391.6972
4: #3 X INCENTIVE MILLS (20.0) = 25,187,834.00

BASIC FORMULA \$45,242,609.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,242,609.00

X PRORATE FACTOR (1.0000000) \$45,242,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,242,609.00

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 (\$1,569.00) = \$14,349,195.36

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) \$4,140,152.00

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 (71.98) X
INC. WEIGHTED ADM (9,145.44) = \$658,288.7712
2: ADJUSTED DISTRICT VALUATION
(\$398,298,354) / 1000 = 398,298.3540
3: #1 - #2 = \$259,990.4172
4: #3 X INCENTIVE MILLS (20.0) = 5,199,808.00

BASIC FORMULA \$9,562,796.00

SUPPLEMENT 0.00
\$9,562,796.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,562,796.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,562,796.00

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 (\$1,569.00) = \$29,341,476.75

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) \$9,346,620.00

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 (71.98) X
INC. WEIGHTED ADM (18,700.75) = \$1,346,079.9850
2: ADJUSTED DISTRICT VALUATION
(\$753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = \$592,863.3240
4: #3 X INCENTIVE MILLS (20.0) = 11,857,266.00

BASIC FORMULA \$21,626,899.00

SUPPLEMENT 0.00
\$21,626,899.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,626,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,626,899.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,136.60) X
FOUNDATION AID FACTOR (\$1,569.00) = \$6,490,325.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,332,565.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$553,518) 415,138.50
SCHOOL LAND EARNINGS 410,826.00
GROSS PRODUCTION 1,518.00
MOTOR VEHICLE 975,062.00
REA TAX 116,843.00

TOTAL CHARGEABLES

3,251,952.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,238,373.00

TRANSPORTATION:

REGULAR A.D.H. (2,372.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 108,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,136.60) = \$297,752.4680
2: ADJUSTED DISTRICT VALUATION
(\$81,195,163) / 1000 = 81,195.1630
3: #1 - #2 = \$216,557.3050
4: #3 X INCENTIVE MILLS (20.0) = 4,331,146.00

BASIC FORMULA

\$7,678,323.00

SUPPLEMENT

0.00

\$7,678,323.00

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

\$7,678,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,678,323.00

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 (\$1,569.00) = \$5,980,494.54

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) \$2,837,092.00

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 (71.98) X
INC. WEIGHTED ADM (3,811.66) = \$274,363.2868
2: ADJUSTED DISTRICT VALUATION
(\$79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = \$194,928.1708
4: #3 X INCENTIVE MILLS (20.0) = 3,898,563.00

BASIC FORMULA \$6,819,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,819,872.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,819,872.00

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 (\$1,569.00) = \$2,981,052.93

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 44,491.00TOTAL CHARGEABLES 1,516,788.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,464,264.00

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 (71.98) X
INC. WEIGHTED ADM (1,899.97) = \$136,759.8406
2: ADJUSTED DISTRICT VALUATION
(\$28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = \$107,762.0796
4: #3 X INCENTIVE MILLS (20.0) = 2,155,242.00

BASIC FORMULA \$3,665,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,665,697.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,665,697.00

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 (\$1,569.00) = \$40,395,379.86

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) \$17,295,878.00

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 (71.98) X
INC. WEIGHTED ADM (25,745.94) = \$1,853,192.7612
2: ADJUSTED DISTRICT VALUATION
(\$796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = \$1,056,514.3652
4: #3 X INCENTIVE MILLS (20.0) = 21,130,287.00

BASIC FORMULA \$38,873,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,873,260.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,873,260.00

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 (\$1,569.00) = \$2,806,988.07

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) \$1,306,411.00

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 (71.98) X
INC. WEIGHTED ADM (1,789.03) = \$128,774.3794
2: ADJUSTED DISTRICT VALUATION
(\$40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = \$88,193.2164
4: #3 X INCENTIVE MILLS (20.0) = 1,763,864.00

BASIC FORMULA \$3,120,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,120,732.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,120,732.00

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 (\$1,569.00) = \$22,215,471.00

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) \$7,623,014.00

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 (71.98) X
INC. WEIGHTED ADM (14,159.00) = \$1,019,164.8200
2: ADJUSTED DISTRICT VALUATION
(\$503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = \$515,876.4730
4: #3 X INCENTIVE MILLS (20.0) = 10,317,529.00

BASIC FORMULA \$18,263,284.00

SUPPLEMENT 0.00
\$18,263,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$18,263,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,263,284.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,277.42) X
FOUNDATION AID FACTOR (\$1,569.00) = \$6,711,271.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,765.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$534,404) 400,803.00
SCHOOL LAND EARNINGS 396,651.00
GROSS PRODUCTION 1,464.00
MOTOR VEHICLE 942,489.00
REA TAX 36,757.00

TOTAL CHARGEABLES

3,071,929.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,639,342.00

TRANSPORTATION:

REGULAR A.D.H. (1,516.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,539.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,277.42) = \$307,888.6916
2: ADJUSTED DISTRICT VALUATION
(\$80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = \$227,280.2226
4: #3 X INCENTIVE MILLS (20.0) = 4,545,604.00

BASIC FORMULA

\$8,254,485.00

SUPPLEMENT

0.00

\$8,254,485.00

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

\$8,254,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,254,485.00

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 (\$1,569.00) =	\$1,343,942.64

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	<u>57,319.00</u>

TOTAL CHARGEABLES

730,490.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$613,452.00

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 (71.98) X	
INC. WEIGHTED ADM (856.56) =	\$61,655.1888
2: ADJUSTED DISTRICT VALUATION	
(\$15,835,664) / 1000 =	<u>15,835.6640</u>
3: #1 - #2 =	\$45,819.5248
4: #3 X INCENTIVE MILLS (20.0) =	<u>916,390.00</u>

BASIC FORMULA

\$1,553,924.00

SUPPLEMENT

0.00

\$1,553,924.00

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

\$1,553,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,553,924.00

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 (\$1,569.00) = \$1,106,270.52

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)

\$622,387.00

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 (71.98) X
INC. WEIGHTED ADM (705.08) = \$50,751.6584
2: ADJUSTED DISTRICT VALUATION
(\$12,799,659) / 1000 = 12,799.6590
3: #1 - #2 = \$37,951.9994
4: #3 X INCENTIVE MILLS (20.0) = 759,040.00

BASIC FORMULA

\$1,406,258.00

SUPPLEMENT

0.00

\$1,406,258.00

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

\$1,406,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,406,258.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,893.13) X
FOUNDATION AID FACTOR (\$1,569.00) = \$7,677,320.97

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) \$4,072,777.00

TRANSPORTATION:

REGULAR A.D.H. (2,312.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 106,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X
INC. WEIGHTED ADM (4,893.13) = \$352,207.4974
2: ADJUSTED DISTRICT VALUATION
(\$95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = \$256,404.7584
4: #3 X INCENTIVE MILLS (20.0) = 5,128,095.00

BASIC FORMULA \$9,306,923.00

SUPPLEMENT 0.00
\$9,306,923.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,306,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$9,306,923.00

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 (\$1,569.00) = \$5,820,927.24

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) \$3,252,820.00

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 (71.98) X
INC. WEIGHTED ADM (3,709.96) = \$267,042.9208
2: ADJUSTED DISTRICT VALUATION
(\$65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = \$201,937.9888
4: #3 X INCENTIVE MILLS (20.0) = 4,038,760.00

BASIC FORMULA \$7,390,934.00

SUPPLEMENT 0.00
\$7,390,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,390,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,390,934.00

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 (\$1,569.00) = \$1,387,325.49

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)

\$691,687.00

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 (71.98) X
INC. WEIGHTED ADM (884.21) = \$63,645.4358
2: ADJUSTED DISTRICT VALUATION
(\$17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = \$45,922.0828
4: #3 X INCENTIVE MILLS (20.0) = 918,442.00

BASIC FORMULA

\$1,651,812.00

SUPPLEMENT

0.00

\$1,651,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,651,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,651,812.00

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 (\$1,569.00) = \$650,805.51

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) \$169,114.00

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 (71.98) X
INC. WEIGHTED ADM (414.79) = \$29,856.5842
2: ADJUSTED DISTRICT VALUATION
(\$14,807,091) / 1000 = 14,807.0910
3: #1 - #2 = \$15,049.4932
4: #3 X INCENTIVE MILLS (20.0) = 300,990.00

BASIC FORMULA \$482,913.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$482,913.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$482,913.00

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 (\$1,569.00) = \$2,992,459.56

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) \$1,621,231.00

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 (71.98) X
INC. WEIGHTED ADM (1,907.24) = \$137,283.1352
2: ADJUSTED DISTRICT VALUATION
(\$27,831,704) / 1000 = 27,831.7040
3: #1 - #2 = \$109,451.4312
4: #3 X INCENTIVE MILLS (20.0) = 2,189,029.00

BASIC FORMULA \$3,852,705.00

SUPPLEMENT 0.00
\$3,852,705.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,852,705.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,852,705.00

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 (\$1,569.00) = \$1,947,395.73

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) \$739,158.00

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 (71.98) X
INC. WEIGHTED ADM (1,241.17) = \$89,339.4166
2: ADJUSTED DISTRICT VALUATION
(\$29,050,354) / 1000 = 29,050.3540
3: #1 - #2 = \$60,289.0626
4: #3 X INCENTIVE MILLS (20.0) = 1,205,781.00

BASIC FORMULA \$2,007,600.00

SUPPLEMENT 0.00
\$2,007,600.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,007,600.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,007,600.00

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 (\$1,569.00) = \$14,739,593.94

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) \$6,425,930.00

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 (71.98) X
INC. WEIGHTED ADM (9,394.26) = \$676,198.8348
2: ADJUSTED DISTRICT VALUATION
(\$241,900,953) / 1000 = 241,900.9530
3: #1 - #2 = \$434,297.8818
4: #3 X INCENTIVE MILLS (20.0) = 8,685,958.00

BASIC FORMULA \$15,263,855.00

SUPPLEMENT 0.00
\$15,263,855.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,263,855.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,263,855.00

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 (\$1,569.00) = \$1,088,195.64

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 77,517.00TOTAL CHARGEABLES 1,060,018.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$28,177.00

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 (71.98) X
INC. WEIGHTED ADM (693.56) = \$49,922.4488
2: ADJUSTED DISTRICT VALUATION
(\$32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = \$17,014.9398
4: #3 X INCENTIVE MILLS (20.0) = 340,299.00

BASIC FORMULA \$394,564.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$394,564.00
X PRORATE FACTOR (1.0000000) \$394,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$394,564.00

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 (\$1,569.00) = \$1,651,921.65

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)

\$542,929.00

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 (71.98) X
INC. WEIGHTED ADM (1,052.85) = \$75,784.1430
2: ADJUSTED DISTRICT VALUATION
(\$14,087,483) / 1000 = 14,087.4830
3: #1 - #2 = \$61,696.6600
4: #3 X INCENTIVE MILLS (20.0) = 1,233,933.00

BASIC FORMULA

\$1,811,891.00

SUPPLEMENT

0.00

\$1,811,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,811,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,811,891.00

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 (\$1,569.00) =	\$1,088,383.92

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	<u>48,645.00</u>

TOTAL CHARGEABLES

901,597.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$186,786.00

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 (71.98) X	
INC. WEIGHTED ADM (693.68) =	\$49,931.0864
2: ADJUSTED DISTRICT VALUATION	
(\$19,006,680) / 1000 =	<u>19,006.6800</u>
3: #1 - #2 =	\$30,924.4064
4: #3 X INCENTIVE MILLS (20.0) =	<u>618,488.00</u>

BASIC FORMULA

\$838,984.00

SUPPLEMENT

0.00

\$838,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,984.00

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 (\$1,569.00) = \$2,179,372.38

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) \$469,044.00

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 (71.98) X
INC. WEIGHTED ADM (1,389.02) = \$99,981.6596
2: ADJUSTED DISTRICT VALUATION
(\$37,911,322) / 1000 = 37,911.3220
3: #1 - #2 = \$62,070.3376
4: #3 X INCENTIVE MILLS (20.0) = 1,241,407.00

BASIC FORMULA \$1,784,332.00

SUPPLEMENT 0.00
\$1,784,332.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,784,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,784,332.00

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 (\$1,569.00) = \$2,612,432.07

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 336,510.00

TOTAL CHARGEABLES

5,944,906.08

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 (71.98) X
INC. WEIGHTED ADM (1,665.03) = \$119,848.8594
2: ADJUSTED DISTRICT VALUATION
(\$147,911,970) / 1000 = 147,911.9700
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$67,965.00

SUPPLEMENT

0.00

\$67,965.00

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

\$67,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$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 (\$1,569.00) = \$923,733.06

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,011,853.04
*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 2,094,853.79
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 (71.98) X
INC. WEIGHTED ADM (588.74) = \$42,377.5052
2: ADJUSTED DISTRICT VALUATION
(\$58,160,840) / 1000 = 58,160.8400
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$21,356.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,356.00

X PRORATE FACTOR (1.0000000) \$21,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$359,708.94

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 (71.98) X
INC. WEIGHTED ADM (229.26) = \$16,502.1348
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,569.00) = \$7,270,243.92

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 152,575.00TOTAL CHARGEABLES 5,259,836.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,010,407.00

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 (71.98) X
INC. WEIGHTED ADM (4,633.68) = \$333,532.2864
2: ADJUSTED DISTRICT VALUATION
(\$158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = \$175,498.3574
4: #3 X INCENTIVE MILLS (20.0) = 3,509,967.00

BASIC FORMULA \$5,615,279.00

SUPPLEMENT 0.00
\$5,615,279.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,615,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,615,279.00

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 (\$1,569.00) =	\$1,610,892.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$764,339.94
*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	<u>255,123.00</u>

TOTAL CHARGEABLES	<u>1,449,364.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$161,528.00

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 (71.98) X	
INC. WEIGHTED ADM (1,026.70) =	\$73,901.8660
2: ADJUSTED DISTRICT VALUATION	
(\$44,448,244) / 1000 =	<u>44,448.2440</u>
3: #1 - #2 =	\$29,453.6220
4: #3 X INCENTIVE MILLS (20.0) =	<u>589,072.00</u>

BASIC FORMULA

\$788,895.00

SUPPLEMENT

0.00

\$788,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$788,895.00

\$788,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$788,895.00

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 (\$1,569.00) = \$1,007,329.38

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) \$6,559.00

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 (71.98) X
INC. WEIGHTED ADM (642.02) = \$46,212.5996
2: ADJUSTED DISTRICT VALUATION
(\$36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = \$9,538.4496
4: #3 X INCENTIVE MILLS (20.0) = 190,769.00

BASIC FORMULA \$232,261.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$232,261.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$232,261.00

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 (\$1,569.00) = \$475,626.66

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 (71.98) X
INC. WEIGHTED ADM (303.14) = \$21,820.0172
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 \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (1,138,465.29) X
FOUNDATION AID FACTOR (\$1,569.00) = \$1,786,252,040.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$511,787,253.30	
COUNTY 4 MILL LEVY (0.75000) X (\$127,909,775)	95,932,331.25	
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>1,057,136,011.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$768,855,706.00

TRANSPORTATION:

REGULAR A.D.H. (411,114.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,379,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X INC. WEIGHTED ADM (1,138,465.29) =	\$81,946,731.5742	
2: ADJUSTED DISTRICT VALUATION (\$31,649,209,257) / 1000 =	<u>31,649,209.2570</u>	
3: #1 - #2 =	\$51,230,801.6018	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,024,616,029.00</u>

BASIC FORMULA \$1,819,851,022.00

SUPPLEMENT 42,096.00
\$1,819,893,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,819,893,118.00

OCAS NONCOMPLIANCE PENALTY	\$8,994.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,008.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	103,617.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	719,961.00 390,874.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>216,476.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,820,109,594.00