

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) = \$18,024.5118  
2: 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 \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 613.00

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) = \$78,385.50022: 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

\$3,013,165.00

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

\$3,013,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) = \$42,502.75042: 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) = \$17,136.99842: 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: 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 1,275,871.40  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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  
\$5,218,197.00

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

\$910,997.00

BASIC 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

\$1,283,889.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,038,829.00  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,477,808.00  
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 \$1,477,808.00

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 204,366.00TOTAL CHARGEABLES 1,386,004.42  
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 = 62,499.7280  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$31,570.00

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

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 \$31,570.00

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	<u>137,257.00</u>

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 =	<u>30,475.4760</u>
3: #1 - #2 =	\$30,997.6034
4: #3 X INCENTIVE MILLS (20.0) =	<u>619,952.00</u>

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

1,747,774.43  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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 4,197,729.16  
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  
\$4,242,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$262,223.00  
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 \$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

\$936,388.00

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

\$936,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 142,900.00

TOTAL 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) \$574,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$574,903.00

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

\$1,028,570.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 64,700.00TOTAL CHARGEABLES 1,276,263.51  
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 = 41,214.0410  
3: #1 - #2 = \$18,323.4962  
4: #3 X INCENTIVE MILLS (20.0) = 366,470.00

BASIC FORMULA \$413,142.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$413,142.00  
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 \$413,142.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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 0.00

TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,134,535.00

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 127,133.00

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 = 20,034.8150  
3: #1 - #2 = \$48,420.3244  
4: #3 X INCENTIVE MILLS (20.0) = 968,406.00

BASIC FORMULA \$1,722,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,722,717.00

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

\$456,194.00

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

\$456,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) = \$103,351.76322: 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

\$3,056,415.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,801,581.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,144,650.00  
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

\$6,120,295.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,120,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$813,488.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$813,488.00

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 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 87,432.00TOTAL 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  
\$1,048,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$12,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$12,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 7,854.00

AND REDUCTIONS 13,615.00

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

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$17,736.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$17,736.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,498.21) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,632,883.00  
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 \$8,632,883.00

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 5,467.00

TOTAL 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  
\$21,594,649.00

BASIC 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 0.00  
TOTAL 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 17,114.00

TOTAL 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 55,018.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,193.00  
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 \$1,036,193.00

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 13,659.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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	<u>5,414.00</u>

TOTAL CHARGEABLES	<u>806,163.45</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$25,720.00</u>

## 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 =	<u>27,082.3580</u>
3: #1 - #2 =	\$11,081.4380
4: #3 X INCENTIVE MILLS (20.0) =	<u>221,629.00</u>

BASIC FORMULA	\$280,976.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$280,976.00
X PRORATE FACTOR (1.0000000)	\$280,976.00

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	\$280,976.00
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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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$565,516.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,130,428.00

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 144,187.00TOTAL CHARGEABLES 1,104,466.44  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$944,742.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

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

BASIC FORMULA \$2,255,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,255,160.00

X PRORATE FACTOR (1.0000000) \$2,255,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,255,160.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.39) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$250,805.00

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 (159.85) = \$11,506.0030  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$11,506.0030  
4: #3 X INCENTIVE MILLS (20.0) = 230,120.00

BASIC FORMULA \$480,925.00

SUPPLEMENT 0.00  
\$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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 3,969.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 3,969.00

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

\$1,495,550.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,293.00

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 51,118.00

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA \$1,576,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,576,977.00  
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 \$1,576,977.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.45) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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 124,846.00

TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,729,407.00  
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 \$4,729,407.00

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	<u>202,615.00</u>

TOTAL CHARGEABLES	<u>1,170,981.54</u>
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 =	<u>35,992.8840</u>
3: #1 - #2 =	\$9,383.3080
4: #3 X INCENTIVE MILLS (20.0) =	<u>187,666.00</u>

BASIC FORMULA	\$197,415.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$197,415.00
X PRORATE FACTOR (1.0000000)	\$197,415.00

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	\$197,415.00
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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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$475,244.00

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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 1,701.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,788,551.00  
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 \$3,788,551.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$678,869.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$574,720.00  
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 \$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 =	<u>14,057.4020</u>
3: #1 - #2 =	\$49,544.1260
4: #3 X INCENTIVE MILLS (20.0) =	<u>990,883.00</u>

## 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 47,535.00

TOTAL 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 63,754.00

## 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 = 14,677.7040  
3: #1 - #2 = \$40,187.6114  
4: #3 X INCENTIVE MILLS (20.0) = 803,752.00

## 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 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL 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 183,988.00

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 = 9,679.7360  
3: #1 - #2 = \$27,663.4880  
4: #3 X INCENTIVE MILLS (20.0) = 553,270.00

BASIC FORMULA \$900,329.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$900,329.00  
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 55,270.00TOTAL 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

\$668,254.00

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

\$668,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 31,290.00TOTAL 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  
\$604,241.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$604,241.00

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 \$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 0.00TOTAL 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 113,175.00

TOTAL 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) = \$95,190.6708  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,183,212.00

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

\$1,076,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,834,683.00  
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 \$1,834,683.00

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 157,173.00TOTAL 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  
\$1,922,466.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,922,466.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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  
\$3,344,463.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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\* \$2,369,423.87  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$532,382) 399,286.50  
SCHOOL LAND EARNINGS 603,617.00  
GROSS PRODUCTION 198,415.00  
MOTOR VEHICLE 1,591,943.00  
REA TAX 0.00

## TOTAL CHARGEABLES

5,162,685.37  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,853,983.00

## 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  
(\$150,153,604) / 1000 = 150,153.6040  
3: #1 - #2 = \$309,374.6338  
4: #3 X INCENTIVE MILLS (20.0) = 6,187,493.00

BASIC FORMULA \$11,162,389.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,162,389.00  
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 \$11,162,389.00

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

\$1,818,414.00

BASIC 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,058,222.00  
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 \$5,058,222.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,441,581.00

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

\$11,531.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$618,429.00  
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 \$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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,821.00

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 90,032.00

## TOTAL CHARGEABLES

1,138,709.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

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

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

\$230,598.00

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

\$230,598.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 35,144.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

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 \$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	<u>17,502.00</u>

TOTAL CHARGEABLES	<u>976,983.10</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$53,081.00</u>

## 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 =	<u>37,911.2040</u>
3: #1 - #2 =	\$9,344.3858
4: #3 X INCENTIVE MILLS (20.0) =	<u>186,888.00</u>

BASIC FORMULA	\$266,824.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$266,824.00
X PRORATE FACTOR (1.0000000)	\$266,824.00

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	102,435.00
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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>102,435.00</u>
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TOTAL NET STATE AID	\$369,259.00
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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 (13,234.10) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$20,764,302.90

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$4,066,650.06  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$1,581,691) 1,186,268.25  
SCHOOL LAND EARNINGS 1,196,374.00  
GROSS PRODUCTION 1,152,354.00  
MOTOR VEHICLE 3,068,513.00  
REA TAX 0.00

## TOTAL CHARGEABLES

10,670,159.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$10,094,144.00

## TRANSPORTATION:

REGULAR A.D.H. (3,122.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 143,206.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (13,234.10) = \$952,590.5180  
2: ADJUSTED DISTRICT VALUATION  
(\$241,201,071) / 1000 = 241,201.0710  
3: #1 - #2 = \$711,389.4470  
4: #3 X INCENTIVE MILLS (20.0) = 14,227,789.00

## BASIC FORMULA

\$24,465,139.00

## SUPPLEMENT

0.00

\$24,465,139.00

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

\$24,465,139.00

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

\$24,465,139.00

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

\$1,412,771.00

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

\$1,412,771.00

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

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 106,087.00

TOTAL CHARGEABLES 2,405,128.78  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$75.00) X  
TRANSPORTATION FACTOR (1.39) = 45,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,158.39) = \$83,380.9122  
2: ADJUSTED DISTRICT VALUATION  
(\$94,634,128) / 1000 = 94,634.1280  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$45,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,870.00

X PRORATE FACTOR (1.0000000) \$45,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$45,870.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (985.16) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$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	<u>220,017.00</u>

TOTAL CHARGEABLES	<u>1,263,674.79</u>
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 =	<u>30,038.9390</u>
3: #1 - #2 =	\$40,872.8778
4: #3 X INCENTIVE MILLS (20.0) =	<u>817,458.00</u>

BASIC FORMULA	\$1,138,405.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,138,405.00
X PRORATE FACTOR (1.0000000)	\$1,138,405.00

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	\$1,138,405.00
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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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$578,217.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,277,800.00

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 115,603.00

TOTAL 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  
\$3,856,834.00

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

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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,593,908.00

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

\$563,386.00

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

\$563,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 230,783.00TOTAL 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

\$21,740.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 78,785.00

## TOTAL 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

\$98,290.00

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

\$98,290.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$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

\$665,820.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,924,002.00  
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 \$4,924,002.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,001,892.00  
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 \$3,001,892.00

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 48,629.00TOTAL 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

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 25,293.00TOTAL 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	<u>28,439.00</u>

## 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 =	<u>10,203.1040</u>
3: #1 - #2 =	\$46,981.4070
4: #3 X INCENTIVE MILLS (20.0) =	<u>939,628.00</u>

## 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

## SUPPLEMENT

0.00

\$467,412.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$467,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$467,412.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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 46,517.00

## TOTAL 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

\$175,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 12,426.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$509,684.00  
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 2,527.00  
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) = \$14,607.62122: 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

\$327,800.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$296,897.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 63,576.00

## 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 = 27,507.1190  
3: #1 - #2 = \$84,335.4050  
4: #3 X INCENTIVE MILLS (20.0) = 1,686,708.00

BASIC FORMULA \$2,854,728.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,854,728.00

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 25,888.00

## TOTAL 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

\$695,019.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$695,019.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 0.00

TOTAL ADDITIONS/REDUCTIONS

83,793.00

TOTAL NET STATE AID

\$94,885.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (149.14) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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 49,164.00

## TOTAL CHARGEABLES

342,571.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (80.00) X PER CAPITA (\$110.00) X  
TRANSPORTATION FACTOR (1.39) = 12,232.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

\$12,232.00

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

\$12,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,047,209.14  
\$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

\$1,942,614.00

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

\$1,942,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN 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

\$1,942,614.00

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 84,702.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$281,259.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$218,536.00  
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  
\$2,168,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,168,976.00

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 \$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 118,236.00

## TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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 49,312.00TOTAL CHARGEABLES 1,674,441.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (166.00) X PER CAPITA (\$95.00) X  
TRANSPORTATION FACTOR (1.39) = 21,920.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,920.00

X PRORATE FACTOR (1.0000000) \$21,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,008.60 = CLASS 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

\$460,767.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$460,767.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,537,184.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,659,972.00

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 25,619.00

## TOTAL 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

\$824,405.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$824,405.00

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 0.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$415,171.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$359,342.00  
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 \$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) = \$21,619.19302: 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	<u>109,261.82</u>
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 =	<u>5,082.3750</u>
3: #1 - #2 =	\$4,821.3532
4: #3 X INCENTIVE MILLS (20.0) =	<u>96,427.00</u>

BASIC FORMULA	\$212,393.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$212,393.00
X PRORATE FACTOR (1.0000000)	\$212,393.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,008.60 = 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	\$212,393.00
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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 101,655.00TOTAL 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  
\$3,359,353.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,359,353.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,359,353.00

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	<u>31,913.00</u>

## 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 =	<u>20,552.1410</u>
3: #1 - #2 =	\$104,695.2184
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,093,904.00</u>

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	<u>21,252.00</u>

## 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 =	<u>11,423.5190</u>
3: #1 - #2 =	\$25,569.1624
4: #3 X INCENTIVE MILLS (20.0) =	<u>511,383.00</u>

## 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 14,188.00

TOTAL 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  
\$2,315,249.00

BASIC 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 31,335.00

## 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 = 4,301.5350  
3: #1 - #2 = \$32,460.8104  
4: #3 X INCENTIVE MILLS (20.0) = 649,216.00

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,292,140.00  
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 \$2,292,140.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,519,027.00  
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 \$1,519,027.00

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 27,168.00TOTAL 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

\$1,796,490.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,796,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$45,352.00

X PRORATE FACTOR (1.0000000) \$45,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>363,015.84</u>
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 =	<u>6,527.8050</u>
3: #1 - #2 =	\$25,994.9184
4: #3 X INCENTIVE MILLS (20.0) =	<u>519,898.00</u>

BASIC FORMULA	\$879,859.00
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SUPPLEMENT	<u>0.00</u>
	\$879,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$879,859.00

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	\$879,859.00
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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

\$1,380,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 56,092.00

## TOTAL 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

\$185,257.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$643,905.00  
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 131,402.00TOTAL 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  
\$1,823,245.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,071.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL 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

\$134,032.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$134,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 79,434.00

TOTAL CHARGEABLES 8,757,576.25  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,324.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 60,732.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (4,247.48) = \$305,733.6104  
2: ADJUSTED DISTRICT VALUATION  
(\$427,157,948) / 1000 = 427,157.9480  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,732.00  
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 \$60,732.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,642.13) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,150,760.00  
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 \$3,150,760.00

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) = \$106,868.7060  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,180,492.00  
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 \$3,180,492.00

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 61,478.00

## TOTAL 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)

\$5,511,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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  
\$2,548,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$1,474,970.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,474,970.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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) \$4,488,318.00

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 \$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  
\$5,711,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,711,434.00

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 \$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

\$336,398.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$336,398.00

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

\$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

200,128.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$586,725.00

## TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$42.00) X  
TRANSPORTATION FACTOR (1.39) = 13,778.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (501.50) = \$36,097.9700  
2: ADJUSTED DISTRICT VALUATION  
(\$6,575,652) / 1000 = 6,575.6520  
3: #1 - #2 = \$29,522.3180  
4: #3 X INCENTIVE MILLS (20.0) = 590,446.00

## BASIC FORMULA

\$1,190,949.00

## SUPPLEMENT

0.00

\$1,190,949.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,190,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,190,949.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (428.79) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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

\$4,745,002.00

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

\$4,745,002.00

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

\$4,745,002.00

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 65,699.00

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 = 7,616.7870  
3: #1 - #2 = \$75,988.7028  
4: #3 X INCENTIVE MILLS (20.0) = 1,519,774.00

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 98,103.00TOTAL 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 20,754.00

## TOTAL 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

\$983,123.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$983,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$1,373,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,342,287.00

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) \$396,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$507,003.00  
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 \$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 76,968.00

## TOTAL 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

\$3,742,497.00

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

\$3,742,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$4,671,286.00

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

\$4,671,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>34,090.00</u>

TOTAL CHARGEABLES	<u>304,206.94</u>
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 =	<u>6,726.9120</u>
3: #1 - #2 =	\$24,923.4138
4: #3 X INCENTIVE MILLS (20.0) =	<u>498,468.00</u>

BASIC FORMULA	\$908,672.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$908,672.00
X PRORATE FACTOR (1.0000000)	\$908,672.00

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	4,519.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>4,519.00</u>
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TOTAL NET STATE AID	\$904,153.00
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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 58,108.00

## 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 = 3,898.0580  
3: #1 - #2 = \$12,321.1954  
4: #3 X INCENTIVE MILLS (20.0) = 246,424.00

## 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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 14,545.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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  
\$1,715,426.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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	<u>12,959.00</u>

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 =	<u>3,176.0600</u>
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	<u>60,564.00</u>

TOTAL CHARGEABLES	<u>1,010,961.24</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$1,204,310.00</u>

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 =	<u>24,282.6780</u>
3: #1 - #2 =	<u>\$77,345.8840</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,546,918.00</u>

BASIC FORMULA \$2,806,639.00

SUPPLEMENT 0.00  
\$2,806,639.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,806,639.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) = \$90,233.40822: 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 90,304.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 16,890.00

## 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 = 5,774.9520  
3: #1 - #2 = \$19,297.8414  
4: #3 X INCENTIVE MILLS (20.0) = 385,957.00

## 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) = \$90,863.9530  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,822,362.00

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  
\$1,700,700.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 68,775.00TOTAL 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 77,947.00

## TOTAL CHARGEABLES

1,889,873.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

## TRANSPORTATION:

REGULAR A.D.H. (320.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 40,922.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

\$40,922.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$418,550.00  
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 \$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

\$1,492,434.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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	<u>64,969.00</u>

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 =	<u>6,574.7390</u>
3: #1 - #2 =	<u>\$19,607.9860</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>392,160.00</u>

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 0.00

TOTAL CHARGEABLES 1,756,011.54  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 20,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,458.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,497,611.00  
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 \$2,497,611.00

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

## TOTAL CHARGEABLES

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 = 0.0000  
3: #1 - #2 = \$38,561.1256  
4: #3 X INCENTIVE MILLS (20.0) = 771,223.00

## 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	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,301,533.00
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 (829.53) =	\$59,709.5694	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$59,709.5694	
4: #3 X INCENTIVE MILLS (20.0) =		1,194,191.00
BASIC FORMULA		\$2,495,724.00
SUPPLEMENT		0.00
		\$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	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
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) = \$52,944.16922: 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  
\$2,212,945.00BASIC 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  
\$1,763,147.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,763,147.00

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 \$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

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 = 0.0000  
3: #1 - #2 = \$30,923.3278  
4: #3 X INCENTIVE MILLS (20.0) = 618,467.00

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
	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
	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) =		<u>298,861.00</u>

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 0.00PENALTY 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

\$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
	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 =	<u>0.0000</u>
3: #1 - #2 =	\$35,988.5604
4: #3 X INCENTIVE MILLS (20.0) =	<u>719,771.00</u>

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 0.00

## 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 = 967,237.8190  
3: #1 - #2 = \$1,386,573.6828  
4: #3 X INCENTIVE MILLS (20.0) = 27,731,474.00

BASIC FORMULA \$49,404,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$49,404,140.00  
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 \$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 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,536,190.00  
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 \$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	<u>5,787.00</u>

## 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 =	<u>370,843.7350</u>
3: #1 - #2 =	\$215,611.8754
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,312,238.00</u>

## 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 44,510.00

## TOTAL CHARGEABLES

2,807,700.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,629,151.00

## TRANSPORTATION:

REGULAR A.D.H. (1,561.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 71,603.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (3,465.17) = \$249,422.9366  
2: ADJUSTED DISTRICT VALUATION  
(\$76,113,064) / 1000 = 76,113.0640  
3: #1 - #2 = \$173,309.8726  
4: #3 X INCENTIVE MILLS (20.0) = 3,466,197.00

## 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  
\$2,930,250.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,930,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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 8,064.00TOTAL 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  
\$26,143,272.00BASIC 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 0.00TOTAL 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) = \$154,383.4238  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,487,643.00  
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 \$3,487,643.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,375,685.00  
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 \$7,375,685.00

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 1,040.00

## 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 = 1,985,084.3070  
3: #1 - #2 = \$2,938,691.0376  
4: #3 X INCENTIVE MILLS (20.0) = 58,773,821.00

BASIC FORMULA \$102,155,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,155,956.00

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

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
	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 =	<u>0.0000</u>
3: #1 - #2 =	\$6,203.2364
4: #3 X INCENTIVE MILLS (20.0) =	<u>124,065.00</u>

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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 30,808.00

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) =	<u>763,993.00</u>

## 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

\$4,473,401.00

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

\$4,473,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,561.00

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 115,346.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,691,761.00

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 0.00TOTAL 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 163,076.00

TOTAL CHARGEABLES 1,355,098.16  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,483,443.00

TRANSPORTATION:

REGULAR A.D.H. (1,049.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 80,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (1,809.14) = \$130,221.8972  
2: ADJUSTED DISTRICT VALUATION  
(\$30,369,340) / 1000 = 30,369.3400  
3: #1 - #2 = \$99,852.5572  
4: #3 X INCENTIVE MILLS (20.0) = 1,997,051.00

BASIC FORMULA \$3,560,690.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,560,690.00  
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 \$3,560,690.00

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 5,613.00

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 = 3,692.5760  
3: #1 - #2 = \$14,741.5020  
4: #3 X INCENTIVE MILLS (20.0) = 294,830.00

BASIC FORMULA \$542,612.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$542,612.00  
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 \$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

\$1,625,027.00

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

\$1,625,027.00

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

\$1,625,027.00

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

\$273,022.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$273,022.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,166,398.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

\$895,787.00

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

\$895,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 157,092.00

## TOTAL 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

\$1,533,692.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,297,717.00  
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 \$3,297,717.00

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 44,318.00

## TOTAL 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

\$2,254,935.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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) = \$25,575.2138  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$826,914.00  
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 \$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 118,321.00

TOTAL 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 0.00

TOTAL 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

\$5,228,934.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$11,354,137.00

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

\$11,354,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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)

\$3,461,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) \$62,154.00

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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$692,339.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$910,216.00

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) \$1,082,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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 (\$83,239) 62,429.25  
SCHOOL LAND EARNINGS 65,680.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 9,833.00

## TOTAL CHARGEABLES

463,700.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$637,894.00

## 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

\$1,266,667.00

## SUPPLEMENT

0.00

\$1,266,667.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,266,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,266,667.00

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 (\$33,211) 24,908.25  
SCHOOL LAND EARNINGS 25,998.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 16,939.00

## TOTAL CHARGEABLES

241,314.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$280,300.00

## 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

\$586,732.00

## SUPPLEMENT

0.00

\$586,732.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$586,732.00

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

\$586,732.00

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 (\$26,744) 20,058.00  
SCHOOL LAND EARNINGS 21,136.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 11,115.00

TOTAL CHARGEABLES 256,833.46  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$203,464.00

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 \$397,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$397,954.00  
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 \$397,954.00

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
	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 =	<u>0.0000</u>
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	<u>51,564.00</u>

TOTAL CHARGEABLES	<u>1,004,965.39</u>
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 =	<u>16,904.8970</u>
3: #1 - #2 =	\$80,119.8242
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,602,396.00</u>

BASIC FORMULA	\$2,771,295.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,771,295.00
X PRORATE FACTOR (1.0000000)	\$2,771,295.00

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	\$2,771,295.00
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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 (\$87,678) 65,758.50  
SCHOOL LAND EARNINGS 69,140.00  
GROSS PRODUCTION 73,653.00  
MOTOR VEHICLE 158,057.00  
REA TAX 73,667.00

TOTAL CHARGEABLES 959,688.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$389,918.00

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 \$1,002,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,002,693.00  
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 \$1,002,693.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,177,896.00

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 104,833.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$37,597.00  
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 \$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 (\$90,489) 67,866.75  
SCHOOL LAND EARNINGS 71,379.00  
GROSS PRODUCTION 75,741.00  
MOTOR VEHICLE 184,135.00  
REA TAX 69,757.00

TOTAL CHARGEABLES 813,906.19  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$456,011.00

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 \$1,254,722.00

SUPPLEMENT 0.00  
\$1,254,722.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,254,722.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,254,722.00

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 (\$72,933)	54,699.75
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	<u>529,597.19</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$667,518.00</u>

## 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 =	\$45,082.8284
4: #3 X INCENTIVE MILLS (20.0) =	<u>901,657.00</u>

BASIC FORMULA	\$1,608,523.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,608,523.00
X PRORATE FACTOR (1.0000000)	\$1,608,523.00

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	\$1,608,523.00
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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 (\$27,316) 20,487.00  
SCHOOL LAND EARNINGS 21,547.00  
GROSS PRODUCTION 22,856.00  
MOTOR VEHICLE 59,195.00  
REA TAX 31,226.00

## TOTAL CHARGEABLES

233,002.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$217,065.00

## 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

\$551,628.00

SUPPLEMENT

0.00

\$551,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$551,628.00

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

\$551,628.00

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) = \$359,655.2680  
2: 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

\$1,285,905.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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	<u>112,344.00</u>

## 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 =	<u>16,883.1310</u>
3: #1 - #2 =	<u>\$54,061.0768</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,081,222.00</u>

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,971,873.00

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

1,067,700.11  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,676,557.00

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 111,447.00

## 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 = 31,385.4560  
3: #1 - #2 = \$37,234.5176  
4: #3 X INCENTIVE MILLS (20.0) = 744,690.00

## 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 (522.88) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$820,398.72

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) \$705,971.00

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 (522.88) = \$37,636.9024  
2: ADJUSTED DISTRICT VALUATION  
(\$3,236,451) / 1000 = 3,236.4510  
3: #1 - #2 = \$34,400.4514  
4: #3 X INCENTIVE MILLS (20.0) = 688,009.00

BASIC FORMULA \$1,393,980.00

SUPPLEMENT 0.00  
\$1,393,980.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,393,980.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,980.00

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  
\$6,072,018.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$6,072,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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	<u>71,562.00</u>

## 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 =	<u>8,217.9090</u>
3: #1 - #2 =	\$26,026.5760
4: #3 X INCENTIVE MILLS (20.0) =	<u>520,532.00</u>

## 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 (6,597.76) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$10,351,885.44

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) \$6,107,175.00

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 (6,597.76) = \$474,906.7648  
2: ADJUSTED DISTRICT VALUATION  
(\$107,617,483) / 1000 = 107,617.4830  
3: #1 - #2 = \$367,289.2818  
4: #3 X INCENTIVE MILLS (20.0) = 7,345,786.00

BASIC FORMULA \$13,567,957.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,567,957.00

X PRORATE FACTOR (1.0000000) \$13,567,957.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,567,957.00

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	<u>66,821.00</u>

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 =	<u>8,366.6180</u>
3: #1 - #2 =	<u>\$15,455.1630</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>309,103.00</u>

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	<u>415,743.69</u>
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 =	<u>7,007.4880</u>
3: #1 - #2 =	\$32,624.7000
4: #3 X INCENTIVE MILLS (20.0) =	<u>652,494.00</u>

BASIC FORMULA	\$1,120,345.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,120,345.00
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X PRORATE FACTOR (1.0000000)	\$1,120,345.00
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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	\$1,120,345.00
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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

\$340,798.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$340,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) =	\$13,442.2650
2: ADJUSTED DISTRICT VALUATION	
(\$3,691,005) / 1000 =	3,691.0050
3: #1 - #2 =	\$9,751.2600
4: #3 X INCENTIVE MILLS (20.0) =	<u>195,025.00</u>

## 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 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 9,498.00

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) = \$11,976.7522  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$340,874.00

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	<u>122,841.00</u>

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,088,773.87  
\$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 =	<u>21,290.6890</u>
3: #1 - #2 =	\$100,917.6748
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,018,353.00</u>

BASIC FORMULA \$3,685,703.00

SUPPLEMENT 0.00  
\$3,685,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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  
\$81,832.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 110,358.00

TOTAL 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 87,837.00TOTAL 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) \$22,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 21,285.00

## 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 = 156,472.0580  
3: #1 - #2 = \$285,338.3028  
4: #3 X INCENTIVE MILLS (20.0) = 5,706,766.00

## 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

\$3,242,289.00

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

\$3,242,289.00

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

\$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  
\$3,049,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,049,240.00

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 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,194,866.00  
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 \$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

\$4,168,638.00

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

\$4,168,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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: 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) \$1,902,265.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$971,750.00  
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 \$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

\$2,709,818.00

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

\$2,709,818.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 26,654.00

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 = 7,963.5960  
3: #1 - #2 = \$27,336.8356  
4: #3 X INCENTIVE MILLS (20.0) = 546,737.00

BASIC FORMULA \$932,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$932,761.00  
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 \$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 57,022.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,669,011.00

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)

\$6,957,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 90,575.00

TOTAL CHARGEABLES 1,031,864.24  
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 = 20,805.0180  
3: #1 - #2 = \$92,526.7722  
4: #3 X INCENTIVE MILLS (20.0) = 1,850,535.00

BASIC FORMULA \$3,353,188.00

SUPPLEMENT 0.00  
\$3,353,188.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,353,188.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,353,188.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,441,231.00  
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 \$5,441,231.00

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 23,404.00

## 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 = 6,060.7000  
3: #1 - #2 = \$49,418.6048  
4: #3 X INCENTIVE MILLS (20.0) = 988,372.00

## 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 42,964.00

TOTAL 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  
\$3,791,805.00

BASIC 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 0.00

TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,519,197.00

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 198,084.00TOTAL 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  
\$2,483,567.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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	<u>281,836.00</u>

TOTAL CHARGEABLES	<u>1,505,150.71</u>
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 =	<u>40,570.3290</u>
3: #1 - #2 =	\$20,955.2958
4: #3 X INCENTIVE MILLS (20.0) =	<u>419,106.00</u>

BASIC FORMULA	\$461,640.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$461,640.00
X PRORATE FACTOR (1.0000000)	\$461,640.00

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	\$461,640.00
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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 = 13,462.5650  
3: #1 - #2 = \$46,555.7986  
4: #3 X INCENTIVE MILLS (20.0) = 931,116.00

BASIC FORMULA \$1,416,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,416,148.00

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 163,033.00TOTAL CHARGEABLES 1,211,297.91  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

## TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$90.00) X  
TRANSPORTATION FACTOR (1.39) = 40,908.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$265,776.00  
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 \$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

	<u>126,381.40</u>
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 =	<u>5,730.6600</u>
3: #1 - #2 =	\$3,510.1324
4: #3 X INCENTIVE MILLS (20.0) =	<u>70,203.00</u>

## 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: I001 YARBROUGH

## FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.74) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$504,810.06

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$217,487.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,107)	18,080.25
SCHOOL LAND EARNINGS	19,542.00
GROSS PRODUCTION	18,820.00
MOTOR VEHICLE	51,298.00
REA TAX	<u>137,716.00</u>

TOTAL CHARGEABLES	<u>462,943.60</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$41,866.00</u>

## TRANSPORTATION:

REGULAR A.D.H. (89.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	20,660.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X	
INC. WEIGHTED ADM (321.74) =	\$23,158.8452
2: ADJUSTED DISTRICT VALUATION	
(\$14,470,281) / 1000 =	<u>14,470.2810</u>
3: #1 - #2 =	\$8,688.5642
4: #3 X INCENTIVE MILLS (20.0) =	<u>173,771.00</u>

BASIC FORMULA	\$236,297.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$236,297.00
X PRORATE FACTOR (1.0000000)	\$236,297.00

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	\$236,297.00
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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) = \$352,829.40462: 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: 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) = \$88,528.20202: 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) = \$28,983.4668

2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$746,147.00  
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 \$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

\$22,118.00

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

\$22,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 250,284.00

AND REDUCTIONS 3,163.00

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: 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

\$1,227,266.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,227,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,893,154.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,051,419.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.65) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$608,222.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$608,223.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$33.00) X  
TRANSPORTATION FACTOR (1.39) = 2,569.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X  
INC. WEIGHTED ADM (387.65) = \$27,903.0470  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$27,903.0470  
4: #3 X INCENTIVE MILLS (20.0) = 558,061.00

BASIC FORMULA \$1,168,853.00

SUPPLEMENT 0.00  
\$1,168,853.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,168,853.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,168,853.00

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 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$716,829.00

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 (456.87) = \$32,885.5026  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$32,885.5026  
4: #3 X INCENTIVE MILLS (20.0) = 657,710.00

BASIC FORMULA \$1,374,539.00

SUPPLEMENT 0.00  
\$1,374,539.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,374,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,374,539.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,688.74) X  
FOUNDATION AID FACTOR (\$1,569.00) = \$2,649,633.06

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,649,633.00

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 (1,688.74) = \$121,555.5052  
2: ADJUSTED DISTRICT VALUATION  
(\$0) / 1000 = 0.0000  
3: #1 - #2 = \$121,555.5052  
4: #3 X INCENTIVE MILLS (20.0) = 2,431,110.00

BASIC FORMULA \$5,080,743.00

SUPPLEMENT 0.00  
\$5,080,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,080,743.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,080,743.00



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

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

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

\$86,634,302.00

## BASIC 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: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,562,796.00

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 8,327.00

TOTAL 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  
\$21,626,899.00

BASIC 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 44,491.00

TOTAL 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  
\$3,665,697.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,665,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,008.60 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

\$38,873,260.00

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

\$38,873,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,263,284.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,254,485.00

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	<u>730,490.26</u>
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
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,553,924.00
X PRORATE FACTOR (1.0000000)	\$1,553,924.00

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	\$1,553,924.00
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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 104,948.00

TOTAL 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  
\$9,306,923.00

BASIC 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 0.00

TOTAL 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) = \$63,645.43582: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,852,705.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,007,600.00  
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 \$2,007,600.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,263,855.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 48,645.00

## 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 = 19,006.6800  
3: #1 - #2 = \$30,924.4064  
4: #3 X INCENTIVE MILLS (20.0) = 618,488.00

## 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 112,792.00

## TOTAL 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

\$1,784,332.00

## BASIC 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 336,510.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$67,965.00  
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 \$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

\$21,356.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,732.00

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 152,575.00

TOTAL 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  
\$5,615,279.00

BASIC 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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN 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 (1,138,515.08) X	
FOUNDATION AID FACTOR (\$1,569.00) =	\$1,786,330,160.52

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$511,873,591.93	
COUNTY 4 MILL LEVY (0.75000) X (\$127,907,666)	95,930,749.50	
SCHOOL LAND EARNINGS	102,171,961.00	
GROSS PRODUCTION	56,773,680.00	
MOTOR VEHICLE	251,872,024.00	
REA TAX	<u>38,598,762.00</u>	
TOTAL CHARGEABLES		<u>1,057,220,768.43</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$768,849,069.00

## TRANSPORTATION:

REGULAR A.D.H. (411,115.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	26,379,333.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.98) X	
INC. WEIGHTED ADM (1,138,515.08) =	\$81,950,315.4584
2: ADJUSTED DISTRICT VALUATION	
(\$31,654,680,653) / 1000 =	<u>31,654,680.6530</u>
3: #1 - #2 =	\$51,228,914.0900
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,024,578,278.00</u>

BASIC FORMULA	\$1,819,806,680.00
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SUPPLEMENT	<u>42,096.00</u>
	\$1,819,848,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,819,848,776.00

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	719,961.00
AND REDUCTIONS	503,485.00
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 = <u>0.00</u>

TOTAL NET STATE AID	\$1,820,065,252.00
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