

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 (\$1,567.00) =	\$392,392.47

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)	\$290,776.00

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 (71.93) X	
INC. WEIGHTED ADM (250.41) =	\$18,011.9913
2: ADJUSTED DISTRICT VALUATION	
(\$3,204,881) / 1000 =	3,204.8810
3: #1 - #2 =	\$14,807.1103
4: #3 X INCENTIVE MILLS (20.0) =	296,142.00

BASIC FORMULA

\$597,593.00

SUPPLEMENT

0.00

\$597,593.00

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

\$597,593.00

OCAS NONCOMPLIANCE PENALTY \$613.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

613.00

TOTAL NET STATE AID

\$596,980.00

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 (\$1,567.00) = \$1,706,447.33

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)

\$1,485,381.00

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 (71.93) X
INC. WEIGHTED ADM (1,088.99) = \$78,331.05072: ADJUSTED DISTRICT VALUATION
(\$3,458,335) / 1000 = 3,458.3350

3: #1 - #2 = \$74,872.7157

4: #3 X INCENTIVE MILLS (20.0) = 1,497,454.00

BASIC FORMULA

\$3,009,898.00

SUPPLEMENT

0.00\$3,009,898.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$3,009,898.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,009,898.00

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 (\$1,567.00) = \$606,961.78

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)

\$541,818.00

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 (71.93) X
INC. WEIGHTED ADM (387.34) = \$27,861.36622: ADJUSTED DISTRICT VALUATION
(\$1,220,749) / 1000 = 1,220.7490

3: #1 - #2 = \$26,640.6172

4: #3 X INCENTIVE MILLS (20.0) = 532,812.00

BASIC FORMULA

\$1,084,496.00

SUPPLEMENT

0.00

\$1,084,496.00

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

\$1,084,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,084,496.00

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 (\$1,567.00) = \$925,282.16

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	<u>15,532.00</u>

TOTAL CHARGEABLES	<u>138,515.82</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$786,766.00</u>

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 (71.93) X INC. WEIGHTED ADM (590.48) =	\$42,473.2264
2: ADJUSTED DISTRICT VALUATION (\$3,362,238) / 1000 =	<u>3,362.2380</u>
3: #1 - #2 =	\$39,110.9884
4: #3 X INCENTIVE MILLS (20.0) =	<u>782,220.00</u>

BASIC FORMULA \$1,584,123.00

SUPPLEMENT 0.00
\$1,584,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,584,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,584,123.00

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 (\$1,567.00) = \$373,071.36

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) \$316,887.00

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 (71.93) X
INC. WEIGHTED ADM (238.08) = \$17,125.0944
2: ADJUSTED DISTRICT VALUATION
(\$1,434,482) / 1000 = 1,434.4820
3: #1 - #2 = \$15,690.6124
4: #3 X INCENTIVE MILLS (20.0) = 313,812.00

BASIC FORMULA \$636,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$636,158.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$636,158.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (179.45) X
FOUNDATION AID FACTOR (\$1,567.00) = \$281,198.15

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

58,792.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$222,406.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (179.45) = \$12,907.83852: ADJUSTED DISTRICT VALUATION
(\$1,639,243) / 1000 = 1,639.2430

3: #1 - #2 = \$11,268.5955

4: #3 X INCENTIVE MILLS (20.0) = 225,372.00

BASIC FORMULA

\$457,990.00

SUPPLEMENT

0.00

\$457,990.00

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

\$457,990.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$457,990.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR (\$1,567.00) = \$875,138.16

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

374,182.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$500,956.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (558.48) = \$40,171.46642: ADJUSTED DISTRICT VALUATION
(\$8,934,313) / 1000 = 8,934.3130

3: #1 - #2 = \$31,237.1534

4: #3 X INCENTIVE MILLS (20.0) = 624,743.00

BASIC FORMULA

\$1,147,817.00

SUPPLEMENT

0.00

\$1,147,817.00

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

\$1,147,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,147,817.00

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 (\$1,567.00) = \$3,094,010.16

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) \$1,911,418.00

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 (71.93) X
INC. WEIGHTED ADM (1,974.48) = \$142,024.3464
2: ADJUSTED DISTRICT VALUATION
(\$24,045,225) / 1000 = 24,045.2250
3: #1 - #2 = \$117,979.1214
4: #3 X INCENTIVE MILLS (20.0) = 2,359,582.00

BASIC FORMULA \$4,346,260.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,346,260.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,346,260.00

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 (\$1,567.00) = \$3,628,983.96

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) \$2,353,113.00

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 (71.93) X
INC. WEIGHTED ADM (2,315.88) = \$166,581.2484
2: ADJUSTED DISTRICT VALUATION
(\$27,295,143) / 1000 = 27,295.1430
3: #1 - #2 = \$139,286.1054
4: #3 X INCENTIVE MILLS (20.0) = 2,785,722.00

BASIC FORMULA \$5,211,250.00

SUPPLEMENT 0.00
\$5,211,250.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,211,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,211,250.00

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 (\$1,567.00) = \$566,125.76

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)

\$407,475.00

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 (71.93) X
INC. WEIGHTED ADM (361.28) = \$25,986.87042: ADJUSTED DISTRICT VALUATION
(\$2,015,842) / 1000 = 2,015.8420

3: #1 - #2 = \$23,971.0284

4: #3 X INCENTIVE MILLS (20.0) = 479,421.00

BASIC FORMULA

\$909,914.00

SUPPLEMENT

0.00

\$909,914.00

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

\$909,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$909,914.00

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 (\$1,567.00) = \$614,279.67

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 (71.93) X
INC. WEIGHTED ADM (392.01) = \$28,197.2793
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$1,099,454.21

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 (71.93) X
INC. WEIGHTED ADM (701.63) = \$50,468.2459
2: ADJUSTED DISTRICT VALUATION
(\$31,654,523) / 1000 = 31,654.5230
3: #1 - #2 = \$18,813.7229
4: #3 X INCENTIVE MILLS (20.0) = 376,274.00

BASIC FORMULA \$391,900.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$391,900.00
X PRORATE FACTOR (1.0000000) \$391,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$308,519.00

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 (\$1,567.00) = \$919,280.55

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 (71.93) X
INC. WEIGHTED ADM (586.65) = \$42,197.7345
2: ADJUSTED DISTRICT VALUATION
(\$33,735,911) / 1000 = 33,735.9110
3: #1 - #2 = \$8,461.8235
4: #3 X INCENTIVE MILLS (20.0) = 169,236.00

BASIC FORMULA \$210,519.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$210,519.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$26,616.00

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 (\$1,567.00) = \$732,321.78

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)

\$488,761.00

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 (71.93) X
INC. WEIGHTED ADM (467.34) = \$33,615.7662
2: ADJUSTED DISTRICT VALUATION
(\$6,958,787) / 1000 = 6,958.7870
3: #1 - #2 = \$26,656.9792
4: #3 X INCENTIVE MILLS (20.0) = 533,140.00

BASIC FORMULA

\$1,046,498.00

SUPPLEMENT

0.00

\$1,046,498.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,046,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,046,498.00

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 (\$1,567.00) = \$856,161.79

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)

\$597,756.00

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 (71.93) X
INC. WEIGHTED ADM (546.37) = \$39,300.3941
2: ADJUSTED DISTRICT VALUATION
(\$6,603,885) / 1000 = 6,603.8850
3: #1 - #2 = \$32,696.5091
4: #3 X INCENTIVE MILLS (20.0) = 653,930.00

BASIC FORMULA

\$1,282,249.00

SUPPLEMENT

0.00

\$1,282,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,282,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,282,249.00

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 (\$1,567.00) = \$754,463.49

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)

\$440,905.00

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 (71.93) X
INC. WEIGHTED ADM (481.47) = \$34,632.1371
2: ADJUSTED DISTRICT VALUATION
(\$6,106,166) / 1000 = 6,106.1660
3: #1 - #2 = \$28,525.9711
4: #3 X INCENTIVE MILLS (20.0) = 570,519.00

BASIC FORMULA

\$1,037,384.00

SUPPLEMENT

0.00

\$1,037,384.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,037,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,037,384.00

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 (\$1,567.00) = \$2,529,106.66

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) \$1,406,279.00

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 (71.93) X
INC. WEIGHTED ADM (1,613.98) = \$116,093.5814
2: ADJUSTED DISTRICT VALUATION
(\$28,341,137) / 1000 = 28,341.1370
3: #1 - #2 = \$87,752.4444
4: #3 X INCENTIVE MILLS (20.0) = 1,755,049.00

BASIC FORMULA \$3,259,470.00

SUPPLEMENT 0.00
\$3,259,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,259,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,259,470.00

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 (\$1,567.00) = \$1,175,688.76

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)

\$632,992.00

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 (71.93) X
INC. WEIGHTED ADM (750.28) = \$53,967.6404
2: ADJUSTED DISTRICT VALUATION
(\$13,294,389) / 1000 = 13,294.3890
3: #1 - #2 = \$40,673.2514
4: #3 X INCENTIVE MILLS (20.0) = 813,465.00

BASIC FORMULA

\$1,475,557.00

SUPPLEMENT

0.00

\$1,475,557.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,475,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,475,557.00

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 (\$1,567.00) = \$697,487.37

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 31,014.00TOTAL CHARGEABLES 380,727.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,760.00

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 (71.93) X
INC. WEIGHTED ADM (445.11) = \$32,016.7623
2: ADJUSTED DISTRICT VALUATION
(\$9,980,011) / 1000 = 9,980.0110
3: #1 - #2 = \$22,036.7513
4: #3 X INCENTIVE MILLS (20.0) = 440,735.00

BASIC FORMULA \$779,112.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$779,112.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$779,112.00

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 (\$1,567.00) = \$1,175,344.02

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	<u>99,145.00</u>

TOTAL CHARGEABLES 1,094,709.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$80,635.00

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 (71.93) X INC. WEIGHTED ADM (750.06) =	\$53,951.8158
2: ADJUSTED DISTRICT VALUATION (\$26,060,653) / 1000 =	<u>26,060.6530</u>
3: #1 - #2 =	\$27,891.1628
4: #3 X INCENTIVE MILLS (20.0) =	<u>557,823.00</u>

BASIC FORMULA \$650,529.00

SUPPLEMENT 0.00
\$650,529.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$650,529.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID \$650,529.00

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 (\$1,567.00) = \$571,155.83

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 (71.93) X
INC. WEIGHTED ADM (364.49) = \$26,217.7657
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$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 (\$1,567.00) = \$620,814.06

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 (71.93) X
INC. WEIGHTED ADM (396.18) = \$28,497.2274
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$1,338,265.01

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	<u>1,267,413.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$70,851.00</u>

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 (71.93) X INC. WEIGHTED ADM (854.03) =	\$61,430.3779
2: ADJUSTED DISTRICT VALUATION (\$30,475,476) / 1000 =	<u>30,475.4760</u>
3: #1 - #2 =	<u>\$30,954.9019</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>619,098.00</u>

BASIC FORMULA \$735,477.00

SUPPLEMENT 0.00
\$735,477.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$735,477.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
ADMINISTRATIVE COSTS PENALTY	0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	0.00
GENERAL FUND BALANCE PENALTY	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>

TOTAL NET STATE AID \$735,477.00

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 (\$1,567.00) = \$1,948,580.17

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) \$200,806.00

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 (71.93) X
INC. WEIGHTED ADM (1,243.51) = \$89,445.6743
2: ADJUSTED DISTRICT VALUATION
(\$47,233,609) / 1000 = 47,233.6090
3: #1 - #2 = \$42,212.0653
4: #3 X INCENTIVE MILLS (20.0) = 844,241.00

BASIC FORMULA \$1,122,088.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,122,088.00

X PRORATE FACTOR (1.0000000)

\$1,122,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,122,088.00

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 (\$1,567.00) = \$5,435,358.88

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) \$1,237,630.00

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 (71.93) X
INC. WEIGHTED ADM (3,468.64) = \$249,499.2752
2: ADJUSTED DISTRICT VALUATION
(\$102,514,462) / 1000 = 102,514.4620
3: #1 - #2 = \$146,984.8132
4: #3 X INCENTIVE MILLS (20.0) = 2,939,696.00

BASIC FORMULA \$4,232,095.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,232,095.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,232,095.00

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 (\$1,567.00) = \$1,810,903.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,199,290.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,674) 149,755.50
SCHOOL LAND EARNINGS 117,050.00
GROSS PRODUCTION 285,869.00
MOTOR VEHICLE 314,573.00
REA TAX 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 (71.93) X
INC. WEIGHTED ADM (1,155.65) = \$83,125.9045
2: ADJUSTED DISTRICT VALUATION
(\$73,031,116) / 1000 = 73,031.1160
3: #1 - #2 = \$10,094.7885
4: #3 X INCENTIVE MILLS (20.0) = 201,896.00

BASIC FORMULA

\$261,068.00

SUPPLEMENT

0.00

\$261,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$261,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$261,068.00

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 (\$1,567.00) = \$874,354.66

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) \$343,732.00

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 (71.93) X
INC. WEIGHTED ADM (557.98) = \$40,135.5014
2: ADJUSTED DISTRICT VALUATION
(\$11,422,047) / 1000 = 11,422.0470
3: #1 - #2 = \$28,713.4544
4: #3 X INCENTIVE MILLS (20.0) = 574,269.00

BASIC FORMULA \$934,714.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$934,714.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$934,714.00

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 (\$1,567.00) = \$1,043,716.02

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)

\$95,099.00

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 (71.93) X
INC. WEIGHTED ADM (666.06) = \$47,909.6958
2: ADJUSTED DISTRICT VALUATION
(\$24,919,854) / 1000 = 24,919.8540
3: #1 - #2 = \$22,989.8418
4: #3 X INCENTIVE MILLS (20.0) = 459,797.00

BASIC FORMULA

\$572,905.00

SUPPLEMENT

0.00

\$572,905.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$572,905.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$572,905.00

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 (\$1,567.00) = \$1,842,400.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,717,333.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$125,066.00

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 (71.93) X
INC. WEIGHTED ADM (1,175.75) = \$84,571.6975
2: ADJUSTED DISTRICT VALUATION
(\$41,474,367) / 1000 = 41,474.3670
3: #1 - #2 = \$43,097.3305
4: #3 X INCENTIVE MILLS (20.0) = 861,947.00

BASIC FORMULA \$1,025,043.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,025,043.00
X PRORATE FACTOR (1.0000000) \$1,025,043.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,025,043.00

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 (\$1,567.00) = \$1,296,128.38

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 64,700.00

TOTAL CHARGEABLES 1,276,263.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,865.00

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 (71.93) X
INC. WEIGHTED ADM (827.14) = \$59,496.1802
2: ADJUSTED DISTRICT VALUATION
(\$41,214,041) / 1000 = 41,214.0410
3: #1 - #2 = \$18,282.1392
4: #3 X INCENTIVE MILLS (20.0) = 365,643.00

BASIC FORMULA \$410,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$410,661.00

X PRORATE FACTOR (1.0000000) \$410,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$410,661.00

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 (\$1,567.00) = \$1,253,615.67

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 (71.93) X
INC. WEIGHTED ADM (800.01) = \$57,544.7193
2: ADJUSTED DISTRICT VALUATION
(\$53,047,284) / 1000 = 53,047.2840
3: #1 - #2 = \$4,497.4353
4: #3 X INCENTIVE MILLS (20.0) = 89,949.00

BASIC FORMULA \$133,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$133,859.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$133,859.00

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 (\$1,567.00) = \$2,343,103.76

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) \$900,972.00

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 (71.93) X
INC. WEIGHTED ADM (1,495.28) = \$107,555.4904
2: ADJUSTED DISTRICT VALUATION
(\$49,107,382) / 1000 = 49,107.3820
3: #1 - #2 = \$58,448.1084
4: #3 X INCENTIVE MILLS (20.0) = 1,168,962.00

BASIC FORMULA \$2,130,049.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,130,049.00

X PRORATE FACTOR (1.0000000) \$2,130,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,130,049.00

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 (\$1,567.00) = \$1,490,264.01

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)

\$705,549.00

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 (71.93) X
INC. WEIGHTED ADM (951.03) = \$68,407.5879
2: ADJUSTED DISTRICT VALUATION
(\$20,034,815) / 1000 = 20,034.8150
3: #1 - #2 = \$48,372.7729
4: #3 X INCENTIVE MILLS (20.0) = 967,455.00

BASIC FORMULA

\$1,719,864.00

SUPPLEMENT

0.00

\$1,719,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,719,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,719,864.00

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 (\$1,567.00) = \$948,567.78

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) \$136,220.00

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 (71.93) X
INC. WEIGHTED ADM (605.34) = \$43,542.1062
2: ADJUSTED DISTRICT VALUATION
(\$29,154,153) / 1000 = 29,154.1530
3: #1 - #2 = \$14,387.9532
4: #3 X INCENTIVE MILLS (20.0) = 287,759.00

BASIC FORMULA \$454,378.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$454,378.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$454,378.00

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 (\$1,567.00) = \$2,249,961.28

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) \$1,349,221.00

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 (71.93) X
INC. WEIGHTED ADM (1,435.84) = \$103,279.9712
2: ADJUSTED DISTRICT VALUATION
(\$19,737,700) / 1000 = 19,737.7000
3: #1 - #2 = \$83,542.2712
4: #3 X INCENTIVE MILLS (20.0) = 1,670,845.00

BASIC FORMULA \$3,052,107.00

SUPPLEMENT 0.00
\$3,052,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,052,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,052,107.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADD0

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (895.98) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,404,000.66

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)

\$781,797.00

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 (71.93) X
INC. WEIGHTED ADM (895.98) = \$64,447.8414
2: ADJUSTED DISTRICT VALUATION
(\$15,514,259) / 1000 = 15,514.2590
3: #1 - #2 = \$48,933.5824
4: #3 X INCENTIVE MILLS (20.0) = 978,672.00

BASIC FORMULA

\$1,798,893.00

SUPPLEMENT

0.00

\$1,798,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,798,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,798,893.00

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 (\$1,567.00) = \$977,040.17

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)

\$126,914.00

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 (71.93) X
INC. WEIGHTED ADM (623.51) = \$44,849.0743
2: ADJUSTED DISTRICT VALUATION
(\$37,487,619) / 1000 = 37,487.6190
3: #1 - #2 = \$7,361.4553
4: #3 X INCENTIVE MILLS (20.0) = 147,229.00

BASIC FORMULA

\$303,041.00

SUPPLEMENT

0.00

\$303,041.00

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

\$303,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$303,041.00

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 (\$1,567.00) = \$2,032,947.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$539,097.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,689) 90,516.75
SCHOOL LAND EARNINGS 105,481.00
GROSS PRODUCTION 3,871.00
MOTOR VEHICLE 246,389.00
REA TAX 32,067.00TOTAL CHARGEABLES 1,017,422.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,015,525.00

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 (71.93) X
INC. WEIGHTED ADM (1,297.35) = \$93,318.3855
2: ADJUSTED DISTRICT VALUATION
(\$34,337,408) / 1000 = 34,337.4080
3: #1 - #2 = \$58,980.9775
4: #3 X INCENTIVE MILLS (20.0) = 1,179,620.00

BASIC FORMULA \$2,216,016.00

SUPPLEMENT 0.00
\$2,216,016.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,216,016.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,216,016.00

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 (\$1,567.00) = \$9,912,168.19

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) \$5,610,381.00

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 (71.93) X
INC. WEIGHTED ADM (6,325.57) = \$454,998.2501
2: ADJUSTED DISTRICT VALUATION
(\$123,797,185) / 1000 = 123,797.1850
3: #1 - #2 = \$331,201.0651
4: #3 X INCENTIVE MILLS (20.0) = 6,624,021.00

BASIC FORMULA \$12,330,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,330,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 6,466.00

TOTAL NET STATE AID \$12,336,874.00

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 (\$1,567.00) = \$1,236,425.68

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)

\$422,674.00

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 (71.93) X
INC. WEIGHTED ADM (789.04) = \$56,755.6472
2: ADJUSTED DISTRICT VALUATION
(\$22,539,096) / 1000 = 22,539.0960
3: #1 - #2 = \$34,216.5512
4: #3 X INCENTIVE MILLS (20.0) = 684,331.00

BASIC FORMULA

\$1,142,283.00

SUPPLEMENT

0.00

\$1,142,283.00

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

\$1,142,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,142,283.00

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 (\$1,567.00) = \$705,244.02

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)

\$309,722.00

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 (71.93) X
INC. WEIGHTED ADM (450.06) = \$32,372.8158
2: ADJUSTED DISTRICT VALUATION
(\$6,846,798) / 1000 = 6,846.7980
3: #1 - #2 = \$25,526.0178
4: #3 X INCENTIVE MILLS (20.0) = 510,520.00

BASIC FORMULA

\$847,097.00

SUPPLEMENT

0.00

\$847,097.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$847,097.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$847,097.00

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 (\$1,567.00) = \$4,660,634.08

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)

\$2,432,269.00

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 (71.93) X
INC. WEIGHTED ADM (2,974.24) = \$213,937.0832
2: ADJUSTED DISTRICT VALUATION
(\$32,660,762) / 1000 = 32,660.7620
3: #1 - #2 = \$181,276.3212
4: #3 X INCENTIVE MILLS (20.0) = 3,625,526.00

BASIC FORMULA

\$6,111,371.00

SUPPLEMENT

0.00

\$6,111,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,111,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,111,371.00

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 (\$1,567.00) = \$1,539,154.41

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) \$682,005.00

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 (71.93) X
INC. WEIGHTED ADM (982.23) = \$70,651.8039
2: ADJUSTED DISTRICT VALUATION
(\$16,354,398) / 1000 = 16,354.3980
3: #1 - #2 = \$54,297.4059
4: #3 X INCENTIVE MILLS (20.0) = 1,085,948.00

BASIC FORMULA \$1,802,481.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,802,481.00

X PRORATE FACTOR (1.0000000) \$1,802,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,802,481.00

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 (\$1,567.00) = \$1,467,808.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

937,348.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$530,460.00

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 (71.93) X
INC. WEIGHTED ADM (936.70) = \$67,376.8310
2: ADJUSTED DISTRICT VALUATION
(\$22,496,555) / 1000 = 22,496.5550
3: #1 - #2 = \$44,880.2760
4: #3 X INCENTIVE MILLS (20.0) = 897,606.00

BASIC FORMULA

\$1,470,129.00

SUPPLEMENT

0.00

\$1,470,129.00

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

\$1,470,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,470,129.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (620.52) X
FOUNDATION AID FACTOR (\$1,567.00) = \$972,354.84

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)

\$486,683.00

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 (71.93) X
INC. WEIGHTED ADM (620.52) = \$44,634.0036
2: ADJUSTED DISTRICT VALUATION
(\$7,333,956) / 1000 = 7,333.9560
3: #1 - #2 = \$37,300.0476
4: #3 X INCENTIVE MILLS (20.0) = 746,001.00

BASIC FORMULA

\$1,251,588.00

SUPPLEMENT

0.00

\$1,251,588.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,251,588.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,251,588.00

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 (\$1,567.00) = \$461,559.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

253,785.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$207,774.00

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 (71.93) X
INC. WEIGHTED ADM (294.55) = \$21,186.98152: ADJUSTED DISTRICT VALUATION
(\$4,589,878) / 1000 = 4,589.8780

3: #1 - #2 = \$16,597.1035

4: #3 X INCENTIVE MILLS (20.0) = 331,942.00

BASIC FORMULA

\$555,189.00

SUPPLEMENT

0.00

\$555,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,189.00

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 (\$1,567.00) = \$685,844.56

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)

\$320,870.00

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 (71.93) X
INC. WEIGHTED ADM (437.68) = \$31,482.3224
2: ADJUSTED DISTRICT VALUATION
(\$8,002,847) / 1000 = 8,002.8470
3: #1 - #2 = \$23,479.4754
4: #3 X INCENTIVE MILLS (20.0) = 469,590.00

BASIC FORMULA

\$812,175.00

SUPPLEMENT

0.00

\$812,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$812,175.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$812,175.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,109.69) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,738,884.23

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) \$506,925.00

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 (71.93) X
INC. WEIGHTED ADM (1,109.69) = \$79,820.0017
2: ADJUSTED DISTRICT VALUATION
(\$38,793,771) / 1000 = 38,793.7710
3: #1 - #2 = \$41,026.2307
4: #3 X INCENTIVE MILLS (20.0) = 820,525.00

BASIC FORMULA \$1,370,797.00

SUPPLEMENT 0.00
\$1,370,797.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,370,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,370,797.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.08) X
FOUNDATION AID FACTOR (\$1,567.00) = \$913,686.36

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)

\$350,360.00

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 (71.93) X
INC. WEIGHTED ADM (583.08) = \$41,940.9444
2: ADJUSTED DISTRICT VALUATION
(\$8,606,081) / 1000 = 8,606.0810
3: #1 - #2 = \$33,334.8634
4: #3 X INCENTIVE MILLS (20.0) = 666,697.00

BASIC FORMULA

\$1,045,580.00

SUPPLEMENT

0.00

\$1,045,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,045,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,045,580.00

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 (\$1,567.00) = \$1,066,045.77

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)

\$294,390.00

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 (71.93) X
INC. WEIGHTED ADM (680.31) = \$48,934.6983
2: ADJUSTED DISTRICT VALUATION
(\$20,088,908) / 1000 = 20,088.9080
3: #1 - #2 = \$28,845.7903
4: #3 X INCENTIVE MILLS (20.0) = 576,916.00

BASIC FORMULA

\$899,078.00

SUPPLEMENT

0.00

\$899,078.00

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

\$899,078.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$899,078.00

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 (\$1,567.00) = \$467,859.19

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 (71.93) X
INC. WEIGHTED ADM (298.57) = \$21,476.1401
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 13,615.00

ADJUSTMENTS DUE TO ADDITIONS 7,854.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

5,761.00

TOTAL NET STATE AID

\$6,621.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (386.06) X
FOUNDATION AID FACTOR (\$1,567.00) = \$604,956.02

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 (71.93) X
INC. WEIGHTED ADM (386.06) = \$27,769.2958
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (421.25) X
FOUNDATION AID FACTOR (\$1,567.00) = \$660,098.75

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)

\$133,137.00

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 (71.93) X
INC. WEIGHTED ADM (421.25) = \$30,300.5125
2: ADJUSTED DISTRICT VALUATION
(\$26,278,603) / 1000 = 26,278.6030
3: #1 - #2 = \$4,021.9095
4: #3 X INCENTIVE MILLS (20.0) = 80,438.00

BASIC FORMULA

\$235,976.00

SUPPLEMENT

0.00

\$235,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$235,976.00

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 (\$1,567.00) = \$383,695.62

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 (71.93) X
INC. WEIGHTED ADM (244.86) = \$17,612.7798
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,567.00) = \$8,615,695.07

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) \$3,526,926.00

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 (71.93) X
INC. WEIGHTED ADM (5,498.21) = \$395,486.2453
2: ADJUSTED DISTRICT VALUATION
(\$147,311,126) / 1000 = 147,311.1260
3: #1 - #2 = \$248,175.1193
4: #3 X INCENTIVE MILLS (20.0) = 4,963,502.00

BASIC FORMULA

\$8,616,387.00

SUPPLEMENT

0.00

\$8,616,387.00

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

\$8,616,387.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,616,387.00

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 (\$1,567.00) = \$20,734,935.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 11,933,987.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,800,949.00

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 (71.93) X
INC. WEIGHTED ADM (13,232.25) = \$951,795.7425
2: ADJUSTED DISTRICT VALUATION
(\$326,196,055) / 1000 = 326,196.0550
3: #1 - #2 = \$625,599.6875
4: #3 X INCENTIVE MILLS (20.0) = 12,511,994.00

BASIC FORMULA \$21,554,953.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,554,953.00

X PRORATE FACTOR (1.0000000) \$21,554,953.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,554,953.00

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 (\$1,567.00) = \$7,093,809.00

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) \$3,957,869.00

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 (71.93) X
INC. WEIGHTED ADM (4,527.00) = \$325,627.1100
2: ADJUSTED DISTRICT VALUATION
(\$60,200,460) / 1000 = 60,200.4600
3: #1 - #2 = \$265,426.6500
4: #3 X INCENTIVE MILLS (20.0) = 5,308,533.00

BASIC FORMULA

\$9,383,348.00

SUPPLEMENT

0.00

\$9,383,348.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,383,348.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,383,348.00

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 (\$1,567.00) = \$803,965.02

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)

\$258,053.00

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 (71.93) X
INC. WEIGHTED ADM (513.06) = \$36,904.4058
2: ADJUSTED DISTRICT VALUATION
(\$14,719,414) / 1000 = 14,719.4140
3: #1 - #2 = \$22,184.9918
4: #3 X INCENTIVE MILLS (20.0) = 443,700.00

BASIC FORMULA

\$724,703.00

SUPPLEMENT

0.00

\$724,703.00

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

\$724,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$724,703.00

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 (\$1,567.00) = \$25,551,235.61

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)

\$10,136,959.00

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 (71.93) X
INC. WEIGHTED ADM (16,305.83) = \$1,172,878.3519
2: ADJUSTED DISTRICT VALUATION
(\$442,365,113) / 1000 = 442,365.1130
3: #1 - #2 = \$730,513.2389
4: #3 X INCENTIVE MILLS (20.0) = 14,610,265.00

BASIC FORMULA

\$25,067,580.00

SUPPLEMENT

0.00

\$25,067,580.00

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

\$25,067,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,067,580.00

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 (\$1,567.00) = \$693,867.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,096,156.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,126) 40,594.50
SCHOOL LAND EARNINGS 42,698.00
GROSS PRODUCTION 41,066.00
MOTOR VEHICLE 110,763.00
REA TAX 55,018.00TOTAL 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 (71.93) X
INC. WEIGHTED ADM (442.80) = \$31,850.6040
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$749,480.43

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) \$490,218.00

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 (71.93) X
INC. WEIGHTED ADM (478.29) = \$34,403.3997
2: ADJUSTED DISTRICT VALUATION
(\$8,345,016) / 1000 = 8,345.0160
3: #1 - #2 = \$26,058.3837
4: #3 X INCENTIVE MILLS (20.0) = 521,168.00

BASIC FORMULA \$1,034,759.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,034,759.00

X PRORATE FACTOR (1.0000000) \$1,034,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,759.00

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 (\$1,567.00) = \$7,972,237.86

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) \$2,335,222.00

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 (71.93) X
INC. WEIGHTED ADM (5,087.58) = \$365,949.6294
2: ADJUSTED DISTRICT VALUATION
(\$139,428,408) / 1000 = 139,428.4080
3: #1 - #2 = \$226,521.2214
4: #3 X INCENTIVE MILLS (20.0) = 4,530,424.00

BASIC FORMULA

\$6,939,497.00

SUPPLEMENT

0.00

\$6,939,497.00

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

\$6,939,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,939,497.00

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 (\$1,567.00) = \$635,324.48

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 (71.93) X
INC. WEIGHTED ADM (405.44) = \$29,163.2992
2: ADJUSTED DISTRICT VALUATION
(\$28,874,431) / 1000 = 28,874.4310
3: #1 - #2 = \$288.8682
4: #3 X INCENTIVE MILLS (20.0) = 5,777.00

BASIC FORMULA

\$30,647.00

SUPPLEMENT

0.00

\$30,647.00

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

\$30,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$30,647.00

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 (\$1,567.00) = \$3,898,492.29

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) \$1,138,385.00

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 (71.93) X
INC. WEIGHTED ADM (2,487.87) = \$178,952.4891
2: ADJUSTED DISTRICT VALUATION
(\$70,794,617) / 1000 = 70,794.6170
3: #1 - #2 = \$108,157.8721
4: #3 X INCENTIVE MILLS (20.0) = 2,163,157.00

BASIC FORMULA \$3,367,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,367,549.00

X PRORATE FACTOR (1.0000000) \$3,367,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,367,549.00

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 (\$1,567.00) = \$3,532,519.44

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) \$1,270,185.00

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 (71.93) X
INC. WEIGHTED ADM (2,254.32) = \$162,153.2376
2: ADJUSTED DISTRICT VALUATION
(\$36,560,408) / 1000 = 36,560.4080
3: #1 - #2 = \$125,592.8296
4: #3 X INCENTIVE MILLS (20.0) = 2,511,857.00

BASIC FORMULA \$3,843,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,843,925.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,925.00

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 (\$1,567.00) = \$1,214,895.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 773,050.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$441,845.00

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 (71.93) X
INC. WEIGHTED ADM (775.30) = \$55,767.3290
2: ADJUSTED DISTRICT VALUATION
(\$11,884,750) / 1000 = 11,884.7500
3: #1 - #2 = \$43,882.5790
4: #3 X INCENTIVE MILLS (20.0) = 877,652.00

BASIC FORMULA \$1,351,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,351,703.00

X PRORATE FACTOR (1.0000000) \$1,351,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,351,703.00

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 (\$1,567.00) = \$1,316,185.98

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)

\$416,225.00

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 (71.93) X
INC. WEIGHTED ADM (839.94) = \$60,416.8842
2: ADJUSTED DISTRICT VALUATION
(\$17,408,920) / 1000 = 17,408.9200
3: #1 - #2 = \$43,007.9642
4: #3 X INCENTIVE MILLS (20.0) = 860,159.00

BASIC FORMULA

\$1,305,924.00

SUPPLEMENT

0.00

\$1,305,924.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,305,924.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,305,924.00

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 (\$1,567.00) = \$830,823.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$438,392.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,935) 43,451.25
SCHOOL LAND EARNINGS 48,314.00
GROSS PRODUCTION 128,591.00
MOTOR VEHICLE 142,001.00
REA TAX 5,414.00TOTAL CHARGEABLES 806,163.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$24,660.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (530.20) = \$38,137.2860
2: ADJUSTED DISTRICT VALUATION
(\$27,082,358) / 1000 = 27,082.3580
3: #1 - #2 = \$11,054.9280
4: #3 X INCENTIVE MILLS (20.0) = 221,099.00

BASIC FORMULA \$279,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$279,386.00
X PRORATE FACTOR (1.0000000) \$279,386.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$279,386.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,069.91) X
FOUNDATION AID FACTOR (\$1,567.00) = \$3,243,548.97

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) \$1,120,241.00

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 (71.93) X
INC. WEIGHTED ADM (2,069.91) = \$148,888.6263
2: ADJUSTED DISTRICT VALUATION
(\$38,665,160) / 1000 = 38,665.1600
3: #1 - #2 = \$110,223.4663
4: #3 X INCENTIVE MILLS (20.0) = 2,204,469.00

BASIC FORMULA \$3,414,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,414,528.00

X PRORATE FACTOR (1.0000000)

\$3,414,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,414,528.00

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 (\$1,567.00) = \$432,930.76

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)

\$244,788.00

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 (71.93) X
INC. WEIGHTED ADM (276.28) = \$19,872.82042: ADJUSTED DISTRICT VALUATION
(\$4,664,927) / 1000 = 4,664.9270

3: #1 - #2 = \$15,207.8934

4: #3 X INCENTIVE MILLS (20.0) = 304,158.00

BASIC FORMULA

\$564,688.00

SUPPLEMENT

0.00

\$564,688.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$564,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$564,688.00

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 (\$1,567.00) = \$599,267.81

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) \$435,963.00

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 (71.93) X
INC. WEIGHTED ADM (382.43) = \$27,508.1899
2: ADJUSTED DISTRICT VALUATION
(\$5,465,836) / 1000 = 5,465.8360
3: #1 - #2 = \$22,042.3539
4: #3 X INCENTIVE MILLS (20.0) = 440,847.00

BASIC FORMULA \$889,962.00

SUPPLEMENT 0.00
\$889,962.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$889,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$889,962.00

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 (\$1,567.00) = \$1,253,866.39

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) \$1,054,707.00

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 (71.93) X
INC. WEIGHTED ADM (800.17) = \$57,556.2281
2: ADJUSTED DISTRICT VALUATION
(\$4,885,599) / 1000 = 4,885.5990
3: #1 - #2 = \$52,670.6291
4: #3 X INCENTIVE MILLS (20.0) = 1,053,413.00

BASIC FORMULA \$2,128,028.00

SUPPLEMENT 0.00
\$2,128,028.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,128,028.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,128,028.00

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 (\$1,567.00) = \$501,910.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

115,831.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$386,079.00

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 (71.93) X
INC. WEIGHTED ADM (320.30) = \$23,039.1790
2: ADJUSTED DISTRICT VALUATION
(\$2,922,231) / 1000 = 2,922.2310
3: #1 - #2 = \$20,116.9480
4: #3 X INCENTIVE MILLS (20.0) = 402,339.00

BASIC FORMULA

\$799,748.00

SUPPLEMENT

0.00

\$799,748.00

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

\$799,748.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,748.00

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 (\$1,567.00) = \$683,102.31

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)

\$472,269.00

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 (71.93) X
INC. WEIGHTED ADM (435.93) = \$31,356.4449
2: ADJUSTED DISTRICT VALUATION
(\$4,908,345) / 1000 = 4,908.3450
3: #1 - #2 = \$26,448.0999
4: #3 X INCENTIVE MILLS (20.0) = 528,962.00

BASIC FORMULA

\$1,021,781.00

SUPPLEMENT

0.00

\$1,021,781.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,021,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,021,781.00

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 (\$1,567.00) = \$1,700,367.37

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)

\$1,310,494.00

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 (71.93) X
INC. WEIGHTED ADM (1,085.11) = \$78,051.9623
2: ADJUSTED DISTRICT VALUATION
(\$13,244,480) / 1000 = 13,244.4800
3: #1 - #2 = \$64,807.4823
4: #3 X INCENTIVE MILLS (20.0) = 1,296,150.00

BASIC FORMULA

\$2,631,460.00

SUPPLEMENT

0.00

\$2,631,460.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,631,460.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,631,460.00

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 (\$1,567.00) = \$1,309,855.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

282,574.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,027,281.00

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 (71.93) X
INC. WEIGHTED ADM (835.90) = \$60,126.2870
2: ADJUSTED DISTRICT VALUATION
(\$8,365,182) / 1000 = 8,365.1820
3: #1 - #2 = \$51,761.1050
4: #3 X INCENTIVE MILLS (20.0) = 1,035,222.00

BASIC FORMULA

\$2,094,991.00

SUPPLEMENT

0.00

\$2,094,991.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,094,991.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,094,991.00

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 (\$1,567.00) = \$908,092.17

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) \$714,640.00

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 (71.93) X
INC. WEIGHTED ADM (579.51) = \$41,684.1543
2: ADJUSTED DISTRICT VALUATION
(\$4,685,890) / 1000 = 4,685.8900
3: #1 - #2 = \$36,998.2643
4: #3 X INCENTIVE MILLS (20.0) = 739,965.00

BASIC FORMULA \$1,476,948.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,476,948.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,476,948.00

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 (\$1,567.00) = \$2,046,596.02

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 144,187.00

TOTAL CHARGEABLES 1,104,466.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$942,130.00

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 (71.93) X
INC. WEIGHTED ADM (1,306.06) = \$93,944.8958
2: ADJUSTED DISTRICT VALUATION
(\$31,137,729) / 1000 = 31,137.7290
3: #1 - #2 = \$62,807.1668
4: #3 X INCENTIVE MILLS (20.0) = 1,256,143.00

BASIC FORMULA \$2,251,242.00

SUPPLEMENT 0.00
\$2,251,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,251,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,251,242.00

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 (\$1,567.00) = \$1,517,467.13

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)

\$858,936.00

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 (71.93) X
INC. WEIGHTED ADM (968.39) = \$69,656.2927
2: ADJUSTED DISTRICT VALUATION
(\$12,961,389) / 1000 = 12,961.3890
3: #1 - #2 = \$56,694.9037
4: #3 X INCENTIVE MILLS (20.0) = 1,133,898.00

BASIC FORMULA

\$2,034,984.00

SUPPLEMENT

0.00

\$2,034,984.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,034,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,034,984.00

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 (\$1,567.00) = \$9,422,276.98

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)

\$5,766,133.00

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 (71.93) X
INC. WEIGHTED ADM (6,012.94) = \$432,510.7742
2: ADJUSTED DISTRICT VALUATION
(\$90,022,473) / 1000 = 90,022.4730
3: #1 - #2 = \$342,488.3012
4: #3 X INCENTIVE MILLS (20.0) = 6,849,766.00

BASIC FORMULA

\$12,828,124.00

SUPPLEMENT

0.00

\$12,828,124.00

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

\$12,828,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$12,828,124.00

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 (\$1,567.00) =		\$250,484.95
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$250,485.00
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 (71.93) X		
INC. WEIGHTED ADM (159.85) =	\$11,498.0105	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$11,498.0105	
4: #3 X INCENTIVE MILLS (20.0) =		229,960.00
BASIC FORMULA		\$480,445.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$480,445.00
X PRORATE FACTOR (1.0000000)		\$480,445.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	3,969.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	3,969.00
TOTAL NET STATE AID		\$476,476.00

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 (\$1,567.00) = \$571,563.25

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

107,960.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$463,602.00

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 (71.93) X
INC. WEIGHTED ADM (364.75) = \$26,236.4675
2: ADJUSTED DISTRICT VALUATION
(\$3,024,990) / 1000 = 3,024.9900
3: #1 - #2 = \$23,211.4775
4: #3 X INCENTIVE MILLS (20.0) = 464,230.00

BASIC FORMULA \$940,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$940,134.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$940,134.00

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 (\$1,567.00) = \$1,060,906.01

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) \$641,978.00

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 (71.93) X
INC. WEIGHTED ADM (677.03) = \$48,698.7679
2: ADJUSTED DISTRICT VALUATION
(\$7,464,476) / 1000 = 7,464.4760
3: #1 - #2 = \$41,234.2919
4: #3 X INCENTIVE MILLS (20.0) = 824,686.00

BASIC FORMULA \$1,493,519.00

SUPPLEMENT 0.00
\$1,493,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,493,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,493,519.00

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 (\$1,567.00) = \$1,119,950.57

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 111,386.00

TOTAL CHARGEABLES

612,943.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$507,007.00

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 (71.93) X
INC. WEIGHTED ADM (714.71) = \$51,409.0903
2: ADJUSTED DISTRICT VALUATION
(\$15,036,088) / 1000 = 15,036.0880
3: #1 - #2 = \$36,373.0023
4: #3 X INCENTIVE MILLS (20.0) = 727,460.00

BASIC FORMULA

\$1,269,745.00

SUPPLEMENT

0.00

\$1,269,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,269,745.00

OCAS NONCOMPLIANCE PENALTY

\$1,293.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

1,293.00

TOTAL NET STATE AID

\$1,268,452.00

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 (\$1,567.00) = \$1,034,016.29

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)

\$684,176.00

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 (71.93) X
INC. WEIGHTED ADM (659.87) = \$47,464.4491
2: ADJUSTED DISTRICT VALUATION
(\$4,806,663) / 1000 = 4,806.6630
3: #1 - #2 = \$42,657.7861
4: #3 X INCENTIVE MILLS (20.0) = 853,156.00

BASIC FORMULA

\$1,574,997.00

SUPPLEMENT

0.00

\$1,574,997.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,574,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,574,997.00

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 (\$1,567.00) = \$3,526,455.15

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,446,683.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,079,772.00

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 (71.93) X
INC. WEIGHTED ADM (2,250.45) = \$161,874.8685
2: ADJUSTED DISTRICT VALUATION
(\$33,809,783) / 1000 = 33,809.7830
3: #1 - #2 = \$128,065.0855
4: #3 X INCENTIVE MILLS (20.0) = 2,561,302.00

BASIC FORMULA

\$4,722,656.00

SUPPLEMENT

0.00

\$4,722,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,722,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,722,656.00

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 (\$1,567.00) =	\$987,836.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$621,957.04
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$160,958)	120,718.50
SCHOOL LAND EARNINGS	44,144.00
GROSS PRODUCTION	42,000.00
MOTOR VEHICLE	139,547.00
REA TAX	<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 (71.93) X	
INC. WEIGHTED ADM (630.40) =	\$45,344.6720
2: ADJUSTED DISTRICT VALUATION	
(\$35,992,884) / 1000 =	<u>35,992.8840</u>
3: #1 - #2 =	\$9,351.7880
4: #3 X INCENTIVE MILLS (20.0) =	<u>187,036.00</u>

BASIC FORMULA	\$196,785.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$196,785.00
X PRORATE FACTOR (1.0000000)	\$196,785.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,005.60 = 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	\$196,785.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (263.19) X
FOUNDATION AID FACTOR (\$1,567.00) = \$412,418.73

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)

\$169,479.00

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 (71.93) X
INC. WEIGHTED ADM (263.19) = \$18,931.2567
2: ADJUSTED DISTRICT VALUATION
(\$4,799,469) / 1000 = 4,799.4690
3: #1 - #2 = \$14,131.7877
4: #3 X INCENTIVE MILLS (20.0) = 282,636.00

BASIC FORMULA

\$473,703.00

SUPPLEMENT

0.00

\$473,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$473,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$473,703.00

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 (\$1,567.00) = \$335,369.34

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 (71.93) X
INC. WEIGHTED ADM (214.02) = \$15,394.4586
2: ADJUSTED DISTRICT VALUATION
(\$13,036,687) / 1000 = 13,036.6870
3: #1 - #2 = \$2,357.7716
4: #3 X INCENTIVE MILLS (20.0) = 47,155.00

BASIC FORMULA \$55,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$55,280.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 1,701.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 1,701.00

TOTAL NET STATE AID \$53,579.00

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 (\$1,567.00) = \$786,492.97

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)

\$557,687.00

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 (71.93) X
INC. WEIGHTED ADM (501.91) = \$36,102.3863
2: ADJUSTED DISTRICT VALUATION
(\$7,079,314) / 1000 = 7,079.3140
3: #1 - #2 = \$29,023.0723
4: #3 X INCENTIVE MILLS (20.0) = 580,461.00

BASIC FORMULA

\$1,151,863.00

SUPPLEMENT

0.00

\$1,151,863.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,863.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,863.00

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 (\$1,567.00) =	\$58,757,642.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

32,146,793.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$26,610,849.00

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 (71.93) X	
INC. WEIGHTED ADM (37,496.90) =	\$2,697,152.0170
2: ADJUSTED DISTRICT VALUATION	
(\$1,020,898,137) / 1000 =	1,020,898.1370
3: #1 - #2 =	\$1,676,253.8800
4: #3 X INCENTIVE MILLS (20.0) =	<u>33,525,078.00</u>

BASIC FORMULA

\$60,596,737.00

SUPPLEMENT

0.00

\$60,596,737.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,596,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$60,596,737.00

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 (\$1,567.00) = \$40,253,096.00

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) \$15,405,165.00

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 (71.93) X
INC. WEIGHTED ADM (25,688.00) = \$1,847,737.8400
2: ADJUSTED DISTRICT VALUATION
(\$902,621,427) / 1000 = 902,621.4270
3: #1 - #2 = \$945,116.4130
4: #3 X INCENTIVE MILLS (20.0) = 18,902,328.00

BASIC FORMULA \$34,769,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$34,769,542.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$34,769,542.00

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 (\$1,567.00) = \$6,997,908.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,344,982.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,652,926.00

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 (71.93) X
INC. WEIGHTED ADM (4,465.80) = \$321,224.9940
2: ADJUSTED DISTRICT VALUATION
(\$69,758,797) / 1000 = 69,758.7970
3: #1 - #2 = \$251,466.1970
4: #3 X INCENTIVE MILLS (20.0) = 5,029,324.00

BASIC FORMULA

\$8,794,219.00

SUPPLEMENT

0.00

\$8,794,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,794,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,794,219.00

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 (\$1,567.00) = \$2,779,325.22

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 137,267.00TOTAL CHARGEABLES 1,216,410.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,562,915.00

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 (71.93) X
INC. WEIGHTED ADM (1,773.66) = \$127,579.3638
2: ADJUSTED DISTRICT VALUATION
(\$19,036,746) / 1000 = 19,036.7460
3: #1 - #2 = \$108,542.6178
4: #3 X INCENTIVE MILLS (20.0) = 2,170,852.00

BASIC FORMULA \$3,783,230.00

SUPPLEMENT 0.00
\$3,783,230.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,783,230.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,783,230.00

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 (\$1,567.00) = \$3,229,054.22

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) \$1,941,336.00

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 (71.93) X
INC. WEIGHTED ADM (2,060.66) = \$148,223.2738
2: ADJUSTED DISTRICT VALUATION
(\$19,734,883) / 1000 = 19,734.8830
3: #1 - #2 = \$128,488.3908
4: #3 X INCENTIVE MILLS (20.0) = 2,569,768.00

BASIC FORMULA \$4,562,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,562,066.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,562,066.00

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 (\$1,567.00) = \$688,273.41

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)

\$535,669.00

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 (71.93) X
INC. WEIGHTED ADM (439.23) = \$31,593.8139
2: ADJUSTED DISTRICT VALUATION
(\$4,140,056) / 1000 = 4,140.0560
3: #1 - #2 = \$27,453.7579
4: #3 X INCENTIVE MILLS (20.0) = 549,075.00

BASIC FORMULA

\$1,100,244.00

SUPPLEMENT

0.00

\$1,100,244.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,100,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,100,244.00

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 (\$1,567.00) = \$2,296,548.19

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 (71.93) X
INC. WEIGHTED ADM (1,465.57) = \$105,418.4501
2: ADJUSTED DISTRICT VALUATION
(\$75,169,944) / 1000 = 75,169.9440
3: #1 - #2 = \$30,248.5061
4: #3 X INCENTIVE MILLS (20.0) = 604,970.00

BASIC FORMULA

\$677,403.00

SUPPLEMENT

0.00

\$677,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$677,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$677,403.00

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 (\$1,567.00) = \$824,618.08

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) \$63,390.00

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 (71.93) X
INC. WEIGHTED ADM (526.24) = \$37,852.4432
2: ADJUSTED DISTRICT VALUATION
(\$13,440,763) / 1000 = 13,440.7630
3: #1 - #2 = \$24,411.6802
4: #3 X INCENTIVE MILLS (20.0) = 488,234.00

BASIC FORMULA \$573,141.00

SUPPLEMENT 0.00
\$573,141.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$573,141.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$573,141.00

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 (\$1,567.00) = \$835,069.97

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) \$574,460.00

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 (71.93) X
INC. WEIGHTED ADM (532.91) = \$38,332.2163
2: ADJUSTED DISTRICT VALUATION
(\$11,358,146) / 1000 = 11,358.1460
3: #1 - #2 = \$26,974.0703
4: #3 X INCENTIVE MILLS (20.0) = 539,481.00

BASIC FORMULA \$1,129,032.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,129,032.00
X PRORATE FACTOR (1.0000000) \$1,129,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,129,032.00

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 (\$1,567.00) = \$1,384,601.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 348,553.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,036,048.00

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 (71.93) X
INC. WEIGHTED ADM (883.60) = \$63,557.3480
2: ADJUSTED DISTRICT VALUATION
(\$14,057,402) / 1000 = 14,057.4020
3: #1 - #2 = \$49,499.9460
4: #3 X INCENTIVE MILLS (20.0) = 989,999.00

BASIC FORMULA \$2,048,890.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,048,890.00

X PRORATE FACTOR (1.0000000) \$2,048,890.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,048,890.00

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 (\$1,567.00) = \$4,670,318.14

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	<u>112,572.00</u>

TOTAL CHARGEABLES

2,920,886.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,749,432.00

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 (71.93) X INC. WEIGHTED ADM (2,980.42) =	\$214,381.6106
2: ADJUSTED DISTRICT VALUATION	
(\$109,777,428) / 1000 =	109,777.4280
3: #1 - #2 =	\$104,604.1826
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,092,084.00</u>

BASIC FORMULA

\$3,948,760.00

SUPPLEMENT

0.00

\$3,948,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,948,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,948,760.00

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 (\$1,567.00) = \$609,531.66

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)

\$312,915.00

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 (71.93) X
INC. WEIGHTED ADM (388.98) = \$27,979.3314
2: ADJUSTED DISTRICT VALUATION
(\$5,407,236) / 1000 = 5,407.2360
3: #1 - #2 = \$22,572.0954
4: #3 X INCENTIVE MILLS (20.0) = 451,442.00

BASIC FORMULA

\$779,975.00

SUPPLEMENT

0.00

\$779,975.00

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

\$779,975.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$779,975.00

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 (\$1,567.00) = \$1,069,258.12

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) \$568,007.00

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 (71.93) X
INC. WEIGHTED ADM (682.36) = \$49,082.1548
2: ADJUSTED DISTRICT VALUATION
(\$9,980,219) / 1000 = 9,980.2190
3: #1 - #2 = \$39,101.9358
4: #3 X INCENTIVE MILLS (20.0) = 782,039.00

BASIC FORMULA \$1,375,192.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,375,192.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,375,192.00

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 (\$1,567.00) = \$864,106.48

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)

\$307,865.00

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 (71.93) X
INC. WEIGHTED ADM (551.44) = \$39,665.0792
2: ADJUSTED DISTRICT VALUATION
(\$17,427,972) / 1000 = 17,427.9720
3: #1 - #2 = \$22,237.1072
4: #3 X INCENTIVE MILLS (20.0) = 444,742.00

BASIC FORMULA

\$771,375.00

SUPPLEMENT

0.00

\$771,375.00

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

\$771,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$771,375.00

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 (\$1,567.00) = \$38,891,858.77

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) \$22,349,929.00

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 (71.93) X
INC. WEIGHTED ADM (24,819.31) = \$1,785,252.9683
2: ADJUSTED DISTRICT VALUATION
(\$417,867,980) / 1000 = 417,867.9800
3: #1 - #2 = \$1,367,384.9883
4: #3 X INCENTIVE MILLS (20.0) = 27,347,700.00

BASIC FORMULA \$50,021,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$50,021,746.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,021,746.00

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 (\$1,567.00) = \$1,194,414.41

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)

\$593,588.00

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 (71.93) X
INC. WEIGHTED ADM (762.23) = \$54,827.2039
2: ADJUSTED DISTRICT VALUATION
(\$14,677,704) / 1000 = 14,677.7040
3: #1 - #2 = \$40,149.4999
4: #3 X INCENTIVE MILLS (20.0) = 802,990.00

BASIC FORMULA

\$1,417,789.00

SUPPLEMENT

0.00

\$1,417,789.00

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

\$1,417,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,417,789.00

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 (\$1,567.00) = \$5,429,012.53

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) \$2,932,381.00

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 (71.93) X
INC. WEIGHTED ADM (3,464.59) = \$249,207.9587
2: ADJUSTED DISTRICT VALUATION
(\$66,084,538) / 1000 = 66,084.5380
3: #1 - #2 = \$183,123.4207
4: #3 X INCENTIVE MILLS (20.0) = 3,662,468.00

BASIC FORMULA \$6,660,076.00

SUPPLEMENT 0.00
\$6,660,076.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,660,076.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,660,076.00

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 (\$1,567.00) = \$812,959.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

494,766.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,193.00

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 (71.93) X
INC. WEIGHTED ADM (518.80) = \$37,317.2840
2: ADJUSTED DISTRICT VALUATION
(\$9,679,736) / 1000 = 9,679.7360
3: #1 - #2 = \$27,637.5480
4: #3 X INCENTIVE MILLS (20.0) = 552,751.00

BASIC FORMULA

\$898,772.00

SUPPLEMENT

0.00

\$898,772.00

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

\$898,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,772.00

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 (\$1,567.00) = \$1,705,930.22

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)

\$752,027.00

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 (71.93) X
INC. WEIGHTED ADM (1,088.66) = \$78,307.3138
2: ADJUSTED DISTRICT VALUATION
(\$17,374,326) / 1000 = 17,374.3260
3: #1 - #2 = \$60,932.9878
4: #3 X INCENTIVE MILLS (20.0) = 1,218,660.00

BASIC FORMULA

\$1,993,183.00

SUPPLEMENT

0.00

\$1,993,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,993,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,993,183.00

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 (\$1,567.00) = \$590,680.65

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

327,961.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$262,719.00

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 (71.93) X
INC. WEIGHTED ADM (376.95) = \$27,114.0135
2: ADJUSTED DISTRICT VALUATION
(\$8,266,132) / 1000 = 8,266.1320
3: #1 - #2 = \$18,847.8815
4: #3 X INCENTIVE MILLS (20.0) = 376,958.00

BASIC FORMULA

\$654,875.00

SUPPLEMENT

0.00

\$654,875.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,875.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,875.00

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 (\$1,567.00) =	\$615,125.85

LESS CHARGEABLES:

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

TOTAL CHARGEABLES	351,185.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$263,940.00

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 (71.93) X	
INC. WEIGHTED ADM (392.55) =	\$28,236.1215
2: ADJUSTED DISTRICT VALUATION	
(\$9,224,799) / 1000 =	9,224.7990
3: #1 - #2 =	\$19,011.3225
4: #3 X INCENTIVE MILLS (20.0) =	380,226.00

BASIC FORMULA	\$667,076.00
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SUPPLEMENT	0.00
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$667,076.00
X PRORATE FACTOR (1.0000000)	\$667,076.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	0.00
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TOTAL ADDITIONS/REDUCTIONS	0.00
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TOTAL NET STATE AID	\$667,076.00
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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 (\$1,567.00) = \$136,031.27

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 (71.93) X
INC. WEIGHTED ADM (86.81) = \$6,244.2433
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 2,275.00

TOTAL ADDITIONS/REDUCTIONS

2,275.00

TOTAL NET STATE AID

\$5,850.00

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 (\$1,567.00) = \$1,635,007.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$953,925.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$119,000) 89,250.00
SCHOOL LAND EARNINGS 93,889.00
GROSS PRODUCTION 266.00
MOTOR VEHICLE 230,410.00
REA TAX 31,290.00TOTAL CHARGEABLES 1,399,030.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$235,977.00

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 (71.93) X
INC. WEIGHTED ADM (1,043.40) = \$75,051.7620
2: ADJUSTED DISTRICT VALUATION
(\$58,285,165) / 1000 = 58,285.1650
3: #1 - #2 = \$16,766.5970
4: #3 X INCENTIVE MILLS (20.0) = 335,332.00

BASIC FORMULA \$601,111.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$601,111.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$601,111.00

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 (\$1,567.00) = \$1,155,051.37

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

559,211.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$595,840.00

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 (71.93) X
INC. WEIGHTED ADM (737.11) = \$53,020.3223
2: ADJUSTED DISTRICT VALUATION
(\$13,495,799) / 1000 = 13,495.7990
3: #1 - #2 = \$39,524.5233
4: #3 X INCENTIVE MILLS (20.0) = 790,490.00

BASIC FORMULA

\$1,416,120.00

SUPPLEMENT

0.00

\$1,416,120.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,416,120.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,416,120.00

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 (\$1,567.00) = \$645,635.34

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)

\$252,846.00

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 (71.93) X
INC. WEIGHTED ADM (412.02) = \$29,636.5986
2: ADJUSTED DISTRICT VALUATION
(\$8,035,047) / 1000 = 8,035.0470
3: #1 - #2 = \$21,601.5516
4: #3 X INCENTIVE MILLS (20.0) = 432,031.00

BASIC FORMULA

\$706,389.00

SUPPLEMENT

0.00

\$706,389.00

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

\$706,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$706,389.00

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 (\$1,567.00) = \$4,237,105.32

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) \$2,252,538.00

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 (71.93) X
INC. WEIGHTED ADM (2,703.96) = \$194,495.8428
2: ADJUSTED DISTRICT VALUATION
(\$48,989,008) / 1000 = 48,989.0080
3: #1 - #2 = \$145,506.8348
4: #3 X INCENTIVE MILLS (20.0) = 2,910,137.00

BASIC FORMULA \$5,233,932.00

SUPPLEMENT 0.00
\$5,233,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,233,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,233,932.00

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 (\$1,567.00) = \$2,072,294.82

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)

\$1,571,807.00

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 (71.93) X
INC. WEIGHTED ADM (1,322.46) = \$95,124.5478
2: ADJUSTED DISTRICT VALUATION
(\$16,555,371) / 1000 = 16,555.3710
3: #1 - #2 = \$78,569.1768
4: #3 X INCENTIVE MILLS (20.0) = 1,571,384.00

BASIC FORMULA

\$3,179,245.00

SUPPLEMENT

0.00

\$3,179,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,179,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,179,245.00

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 (\$1,567.00) = \$246,551.78

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) \$109,181.00

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 (71.93) X
INC. WEIGHTED ADM (157.34) = \$11,317.4662
2: ADJUSTED DISTRICT VALUATION
(\$4,743,094) / 1000 = 4,743.0940
3: #1 - #2 = \$6,574.3722
4: #3 X INCENTIVE MILLS (20.0) = 131,487.00

BASIC FORMULA \$250,209.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$250,209.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$250,209.00

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 (\$1,567.00) = \$757,472.13

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) \$536,897.00

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 (71.93) X
INC. WEIGHTED ADM (483.39) = \$34,770.2427
2: ADJUSTED DISTRICT VALUATION
(\$8,499,434) / 1000 = 8,499.4340
3: #1 - #2 = \$26,270.8087
4: #3 X INCENTIVE MILLS (20.0) = 525,416.00

BASIC FORMULA \$1,074,698.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,074,698.00

X PRORATE FACTOR (1.0000000) \$1,074,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,074,698.00

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 (\$1,567.00) = \$1,047,523.83

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)

\$655,873.00

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 (71.93) X
INC. WEIGHTED ADM (668.49) = \$48,084.4857
2: ADJUSTED DISTRICT VALUATION
(\$18,691,751) / 1000 = 18,691.7510
3: #1 - #2 = \$29,392.7347
4: #3 X INCENTIVE MILLS (20.0) = 587,855.00

BASIC FORMULA

\$1,254,783.00

SUPPLEMENT

0.00

\$1,254,783.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,254,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,254,783.00

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 (\$1,567.00) = \$4,658,612.65

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,066,035.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,592,577.00

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 (71.93) X
INC. WEIGHTED ADM (2,972.95) = \$213,844.2935
2: ADJUSTED DISTRICT VALUATION
(\$41,222,837) / 1000 = 41,222.8370
3: #1 - #2 = \$172,621.4565
4: #3 X INCENTIVE MILLS (20.0) = 3,452,429.00

BASIC FORMULA

\$6,153,751.00

SUPPLEMENT

0.00

\$6,153,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,153,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,153,751.00

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 (\$1,567.00) = \$3,999,375.75

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,826,282.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,173,093.00

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 (71.93) X
INC. WEIGHTED ADM (2,552.25) = \$183,583.3425
2: ADJUSTED DISTRICT VALUATION
(\$38,249,087) / 1000 = 38,249.0870
3: #1 - #2 = \$145,334.2555
4: #3 X INCENTIVE MILLS (20.0) = 2,906,685.00

BASIC FORMULA \$5,133,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,133,171.00

X PRORATE FACTOR (1.0000000)

\$5,133,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,133,171.00

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 (\$1,567.00) = \$1,464,831.60

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)

\$770,147.00

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 (71.93) X
INC. WEIGHTED ADM (934.80) = \$67,240.1640
2: ADJUSTED DISTRICT VALUATION
(\$15,286,553) / 1000 = 15,286.5530
3: #1 - #2 = \$51,953.6110
4: #3 X INCENTIVE MILLS (20.0) = 1,039,072.00

BASIC FORMULA

\$1,831,879.00

SUPPLEMENT

0.00

\$1,831,879.00

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

\$1,831,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,831,879.00

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 (\$1,567.00) = \$918,418.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 589,256.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$329,163.00

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 (71.93) X
INC. WEIGHTED ADM (586.10) = \$42,158.1730
2: ADJUSTED DISTRICT VALUATION
(\$10,230,391) / 1000 = 10,230.3910
3: #1 - #2 = \$31,927.7820
4: #3 X INCENTIVE MILLS (20.0) = 638,556.00

BASIC FORMULA \$1,001,190.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,001,190.00
X PRORATE FACTOR (1.0000000) \$1,001,190.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,001,190.00

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 (\$1,567.00) = \$1,887,639.54

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) \$866,482.00

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 (71.93) X
INC. WEIGHTED ADM (1,204.62) = \$86,648.3166
2: ADJUSTED DISTRICT VALUATION
(\$35,089,443) / 1000 = 35,089.4430
3: #1 - #2 = \$51,558.8736
4: #3 X INCENTIVE MILLS (20.0) = 1,031,177.00

BASIC FORMULA \$1,918,851.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,918,851.00
X PRORATE FACTOR (1.0000000) \$1,918,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,918,851.00

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 (\$1,567.00) = \$812,536.51

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)

\$471,652.00

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 (71.93) X
INC. WEIGHTED ADM (518.53) = \$37,297.8629
2: ADJUSTED DISTRICT VALUATION
(\$4,995,887) / 1000 = 4,995.8870
3: #1 - #2 = \$32,301.9759
4: #3 X INCENTIVE MILLS (20.0) = 646,040.00

BASIC FORMULA

\$1,132,276.00

SUPPLEMENT

0.00

\$1,132,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,132,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,132,276.00

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 (\$1,567.00) = \$987,053.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 763,444.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,608.00

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 (71.93) X
INC. WEIGHTED ADM (629.90) = \$45,308.7070
2: ADJUSTED DISTRICT VALUATION
(\$28,406,416) / 1000 = 28,406.4160
3: #1 - #2 = \$16,902.2910
4: #3 X INCENTIVE MILLS (20.0) = 338,046.00

BASIC FORMULA \$598,595.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$598,595.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,595.00

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 (\$1,567.00) = \$2,777,178.43

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) \$1,377,100.00

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 (71.93) X
INC. WEIGHTED ADM (1,772.29) = \$127,480.8197
2: ADJUSTED DISTRICT VALUATION
(\$32,261,140) / 1000 = 32,261.1400
3: #1 - #2 = \$95,219.6797
4: #3 X INCENTIVE MILLS (20.0) = 1,904,394.00

BASIC FORMULA \$3,339,147.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,339,147.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,339,147.00

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 (\$1,567.00) = \$10,003,900.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,283,085.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$532,382) 399,286.50
SCHOOL LAND EARNINGS 603,617.00
GROSS PRODUCTION 198,415.00
MOTOR VEHICLE 1,591,943.00
REA TAX 0.00

TOTAL CHARGEABLES 5,076,346.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,927,554.00

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 (71.93) X
INC. WEIGHTED ADM (6,384.11) = \$459,209.0323
2: ADJUSTED DISTRICT VALUATION
(\$144,682,208) / 1000 = 144,682.2080
3: #1 - #2 = \$314,526.8243
4: #3 X INCENTIVE MILLS (20.0) = 6,290,536.00

BASIC FORMULA \$11,339,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,339,003.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,339,003.00

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 (\$1,567.00) = \$1,496,453.66

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) \$773,358.00

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 (71.93) X
INC. WEIGHTED ADM (954.98) = \$68,691.7114
2: ADJUSTED DISTRICT VALUATION
(\$18,558,414) / 1000 = 18,558.4140
3: #1 - #2 = \$50,133.2974
4: #3 X INCENTIVE MILLS (20.0) = 1,002,666.00

BASIC FORMULA \$1,815,549.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,815,549.00

X PRORATE FACTOR (1.0000000) \$1,815,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,815,549.00

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 (\$1,567.00) = \$1,375,920.02

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)

\$453,336.00

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 (71.93) X
INC. WEIGHTED ADM (878.06) = \$63,158.8558
2: ADJUSTED DISTRICT VALUATION
(\$28,647,545) / 1000 = 28,647.5450
3: #1 - #2 = \$34,511.3108
4: #3 X INCENTIVE MILLS (20.0) = 690,226.00

BASIC FORMULA

\$1,181,989.00

SUPPLEMENT

0.00

\$1,181,989.00

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

\$1,181,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,181,989.00

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 (\$1,567.00) =		\$1,524,440.28
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)		\$226,390.00
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 (71.93) X		
INC. WEIGHTED ADM (972.84) =	\$69,976.3812	
2: ADJUSTED DISTRICT VALUATION		
(\$46,954,824) / 1000 =	<u>46,954.8240</u>	
3: #1 - #2 =	\$23,021.5572	
4: #3 X INCENTIVE MILLS (20.0) =		<u>460,431.00</u>
BASIC FORMULA		\$729,355.00
SUPPLEMENT		<u>0.00</u>
		\$729,355.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$729,355.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE 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		\$729,355.00

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 (\$1,567.00) = \$5,412,590.37

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,585,620.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$416,606) 312,454.50
SCHOOL LAND EARNINGS 343,797.00
GROSS PRODUCTION 213,342.00
MOTOR VEHICLE 866,655.00
REA TAX 83,202.00TOTAL CHARGEABLES 3,405,071.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,007,519.00

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 (71.93) X
INC. WEIGHTED ADM (3,454.11) = \$248,454.1323
2: ADJUSTED DISTRICT VALUATION
(\$100,184,559) / 1000 = 100,184.5590
3: #1 - #2 = \$148,269.5733
4: #3 X INCENTIVE MILLS (20.0) = 2,965,391.00

BASIC FORMULA \$5,047,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,047,859.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,047,859.00

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 (\$1,567.00) = \$6,142,828.04

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) \$3,155,862.00

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 (71.93) X
INC. WEIGHTED ADM (3,920.12) = \$281,974.2316
2: ADJUSTED DISTRICT VALUATION
(\$71,290,184) / 1000 = 71,290.1840
3: #1 - #2 = \$210,684.0476
4: #3 X INCENTIVE MILLS (20.0) = 4,213,681.00

BASIC FORMULA \$7,429,820.00

SUPPLEMENT 0.00

\$7,429,820.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,429,820.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,429,820.00

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 (\$1,567.00) = \$366,630.99

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 (71.93) X
INC. WEIGHTED ADM (233.97) = \$16,829.4621
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 3,229.00

TOTAL ADDITIONS/REDUCTIONS

3,229.00

TOTAL NET STATE AID

\$8,302.00

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 (\$1,567.00) = \$401,747.46

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) \$289,716.00

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 (71.93) X
INC. WEIGHTED ADM (256.38) = \$18,441.4134
2: ADJUSTED DISTRICT VALUATION
(\$2,631,373) / 1000 = 2,631.3730
3: #1 - #2 = \$15,810.0404
4: #3 X INCENTIVE MILLS (20.0) = 316,201.00

BASIC FORMULA \$617,660.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$617,660.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,660.00

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 (\$1,567.00) = \$258,382.63

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)

\$209,419.00

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 (71.93) X
INC. WEIGHTED ADM (164.89) = \$11,860.5377
2: ADJUSTED DISTRICT VALUATION
(\$641,356) / 1000 = 641.3560
3: #1 - #2 = \$11,219.1817
4: #3 X INCENTIVE MILLS (20.0) = 224,384.00

BASIC FORMULA

\$440,139.00

SUPPLEMENT

0.00

\$440,139.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$440,139.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,821.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,821.00

TOTAL NET STATE AID

\$430,318.00

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 (\$1,567.00) = \$614,781.11

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)

\$380,775.00

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 (71.93) X
INC. WEIGHTED ADM (392.33) = \$28,220.2969
2: ADJUSTED DISTRICT VALUATION
(\$8,489,631) / 1000 = 8,489.6310
3: #1 - #2 = \$19,730.6659
4: #3 X INCENTIVE MILLS (20.0) = 394,613.00

BASIC FORMULA

\$786,825.00

SUPPLEMENT

0.00

\$786,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$786,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$786,825.00

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 (\$1,567.00) = \$4,440,987.69

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) \$2,261,474.00

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 (71.93) X
INC. WEIGHTED ADM (2,834.07) = \$203,854.6551
2: ADJUSTED DISTRICT VALUATION
(\$51,811,112) / 1000 = 51,811.1120
3: #1 - #2 = \$152,043.5431
4: #3 X INCENTIVE MILLS (20.0) = 3,040,871.00

BASIC FORMULA \$5,423,064.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,423,064.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$5,404,602.00

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 (\$1,567.00) = \$6,260,854.48

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 170,810.00TOTAL CHARGEABLES 5,057,825.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,203,029.00

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 (71.93) X
INC. WEIGHTED ADM (3,995.44) = \$287,391.9992
2: ADJUSTED DISTRICT VALUATION
(\$197,927,875) / 1000 = 197,927.8750
3: #1 - #2 = \$89,464.1242
4: #3 X INCENTIVE MILLS (20.0) = 1,789,282.00

BASIC FORMULA \$3,095,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,095,644.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,095,644.00

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 (\$1,567.00) = \$2,495,071.42

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)

\$1,614,411.00

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 (71.93) X
INC. WEIGHTED ADM (1,592.26) = \$114,531.26182: ADJUSTED DISTRICT VALUATION
(\$12,720,514) / 1000 = 12,720.5140

3: #1 - #2 = \$101,810.7478

4: #3 X INCENTIVE MILLS (20.0) = 2,036,215.00

BASIC FORMULA

\$3,705,491.00

SUPPLEMENT

0.00

\$3,705,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,705,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,705,491.00

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 (\$1,567.00) = \$1,603,338.73

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)

\$990,920.00

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 (71.93) X
INC. WEIGHTED ADM (1,023.19) = \$73,598.0567
2: ADJUSTED DISTRICT VALUATION
(\$8,915,307) / 1000 = 8,915.3070
3: #1 - #2 = \$64,682.7497
4: #3 X INCENTIVE MILLS (20.0) = 1,293,655.00

BASIC FORMULA

\$2,319,183.00

SUPPLEMENT

0.00

\$2,319,183.00

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

\$2,319,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,319,183.00

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 (\$1,567.00) = \$707,093.08

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)

\$407,814.00

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 (71.93) X
INC. WEIGHTED ADM (451.24) = \$32,457.6932
2: ADJUSTED DISTRICT VALUATION
(\$4,894,156) / 1000 = 4,894.1560
3: #1 - #2 = \$27,563.5372
4: #3 X INCENTIVE MILLS (20.0) = 551,271.00

BASIC FORMULA

\$978,690.00

SUPPLEMENT

0.00

\$978,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$978,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$978,690.00

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 (\$1,567.00) = \$1,070,621.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,625.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$306,016) 229,512.00
SCHOOL LAND EARNINGS 53,279.00
GROSS PRODUCTION 370,451.00
MOTOR VEHICLE 138,028.00
REA TAX 107,295.00

TOTAL CHARGEABLES 1,199,190.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 29,175.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (683.23) = \$49,144.7339
2: ADJUSTED DISTRICT VALUATION
(\$18,252,355) / 1000 = 18,252.3550
3: #1 - #2 = \$30,892.3789
4: #3 X INCENTIVE MILLS (20.0) = 617,848.00

BASIC FORMULA \$647,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,023.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,023.00

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 (\$1,567.00) = \$1,360,077.65

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 173,184.00TOTAL 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 (71.93) X
INC. WEIGHTED ADM (867.95) = \$62,431.6435
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$32,655.00

X PRORATE FACTOR (1.0000000) \$32,655.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$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 (\$1,567.00) = \$414,189.44

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 (71.93) X
INC. WEIGHTED ADM (264.32) = \$19,012.5376
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,567.00) = \$914,595.22

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$628,929.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,099) 108,074.25
SCHOOL LAND EARNINGS 42,853.00
GROSS PRODUCTION 586,120.00
MOTOR VEHICLE 127,693.00
REA TAX 86,633.00

TOTAL CHARGEABLES 1,580,302.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (158.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 31,845.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (583.66) = \$41,982.6638
2: ADJUSTED DISTRICT VALUATION
(\$36,427,707) / 1000 = 36,427.7070
3: #1 - #2 = \$5,554.9568
4: #3 X INCENTIVE MILLS (20.0) = 111,099.00

BASIC FORMULA \$142,944.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$142,944.00

X PRORATE FACTOR (1.0000000) \$142,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$142,944.00

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 (\$1,567.00) = \$730,159.32

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 (71.93) X
INC. WEIGHTED ADM (465.96) = \$33,516.5028
2: ADJUSTED DISTRICT VALUATION
(\$22,915,185) / 1000 = 22,915.1850
3: #1 - #2 = \$10,601.3178
4: #3 X INCENTIVE MILLS (20.0) = 212,026.00

BASIC FORMULA \$230,132.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,132.00
X PRORATE FACTOR (1.0000000) \$230,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,132.00

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 (\$1,567.00) = \$1,121,298.19

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,319.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,460) 145,845.00
SCHOOL LAND EARNINGS 58,236.00
GROSS PRODUCTION 792,019.00
MOTOR VEHICLE 149,700.00
REA TAX 35,144.00

TOTAL CHARGEABLES

1,635,263.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (56.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (715.57) = \$51,470.9501
2: ADJUSTED DISTRICT VALUATION
(\$27,359,483) / 1000 = 27,359.4830
3: #1 - #2 = \$24,111.4671
4: #3 X INCENTIVE MILLS (20.0) = 482,229.00

BASIC FORMULA

\$495,228.00

SUPPLEMENT

0.00

\$495,228.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$495,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$495,228.00

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 (\$1,567.00) = \$1,082,452.26

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)

\$428,707.00

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 (71.93) X
INC. WEIGHTED ADM (690.78) = \$49,687.8054
2: ADJUSTED DISTRICT VALUATION
(\$17,041,360) / 1000 = 17,041.3600
3: #1 - #2 = \$32,646.4454
4: #3 X INCENTIVE MILLS (20.0) = 652,929.00

BASIC FORMULA

\$1,103,366.00

SUPPLEMENT

0.00

\$1,103,366.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,103,366.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,103,366.00

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 (\$1,567.00) = \$744,685.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,319.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,055) 45,041.25
SCHOOL LAND EARNINGS 45,391.00
GROSS PRODUCTION 43,994.00
MOTOR VEHICLE 121,052.00
REA TAX 25,954.00

TOTAL CHARGEABLES 737,751.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,933.00

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 (71.93) X
INC. WEIGHTED ADM (475.23) = \$34,183.2939
2: ADJUSTED DISTRICT VALUATION
(\$25,671,526) / 1000 = 25,671.5260
3: #1 - #2 = \$8,511.7679
4: #3 X INCENTIVE MILLS (20.0) = 170,235.00

BASIC FORMULA \$206,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$206,694.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$206,694.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,664.12) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,607,676.04

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) \$777,839.00

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 (71.93) X
INC. WEIGHTED ADM (1,664.12) = \$119,700.1516
2: ADJUSTED DISTRICT VALUATION
(\$55,665,370) / 1000 = 55,665.3700
3: #1 - #2 = \$64,034.7816
4: #3 X INCENTIVE MILLS (20.0) = 1,280,696.00

BASIC FORMULA \$2,102,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,102,891.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,102,891.00

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 (\$1,567.00) = \$1,028,751.17

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$632,909.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,945) 56,958.75
SCHOOL LAND EARNINGS 57,453.00
GROSS PRODUCTION 55,262.00
MOTOR VEHICLE 156,898.00
REA TAX 17,502.00TOTAL CHARGEABLES 976,983.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,768.00

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 (71.93) X
INC. WEIGHTED ADM (656.51) = \$47,222.7643
2: ADJUSTED DISTRICT VALUATION
(\$37,911,204) / 1000 = 37,911.2040
3: #1 - #2 = \$9,311.5603
4: #3 X INCENTIVE MILLS (20.0) = 186,231.00

BASIC FORMULA \$264,854.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$264,854.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 104,405.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 104,405.00

TOTAL NET STATE AID \$369,259.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,359,623.22

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 (71.93) X
INC. WEIGHTED ADM (867.66) = \$62,410.7838
2: ADJUSTED DISTRICT VALUATION
(\$55,382,218) / 1000 = 55,382.2180
3: #1 - #2 = \$7,028.5658
4: #3 X INCENTIVE MILLS (20.0) = 140,571.00

BASIC FORMULA \$188,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$188,826.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$188,826.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,227.99) X
FOUNDATION AID FACTOR (\$1,567.00) = \$20,728,260.33

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) \$10,058,101.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (13,227.99) = \$951,489.3207
2: ADJUSTED DISTRICT VALUATION
(\$241,201,071) / 1000 = 241,201.0710
3: #1 - #2 = \$710,288.2497
4: #3 X INCENTIVE MILLS (20.0) = 14,205,765.00

BASIC FORMULA \$24,407,026.00

SUPPLEMENT 0.00
\$24,407,026.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$24,407,026.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 3,219.00

TOTAL NET STATE AID \$24,410,245.00

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 (\$1,567.00) = \$887,219.73

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	<u>3,672.00</u>

TOTAL CHARGEABLES

474,072.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$413,148.00

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 (71.93) X INC. WEIGHTED ADM (566.19) =	\$40,726.0467
2: ADJUSTED DISTRICT VALUATION (\$11,285,307) / 1000 =	<u>11,285.3070</u>
3: #1 - #2 =	<u>\$29,440.7397</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>588,815.00</u>

BASIC FORMULA

\$1,027,219.00

SUPPLEMENT

0.00

\$1,027,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,027,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00ADMINISTRATIVE COSTS PENALTY 0.00ADJUSTMENTS DUE TO ADDITIONS 0.00AND REDUCTIONS 0.00GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,027,219.00

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 (\$1,567.00) = \$935,906.42

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)

\$223,921.00

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 (71.93) X
INC. WEIGHTED ADM (597.26) = \$42,960.9118
2: ADJUSTED DISTRICT VALUATION
(\$25,096,641) / 1000 = 25,096.6410
3: #1 - #2 = \$17,864.2708
4: #3 X INCENTIVE MILLS (20.0) = 357,285.00

BASIC FORMULA

\$608,806.00

SUPPLEMENT

0.00

\$608,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$608,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$608,806.00

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 (\$1,567.00) = \$998,492.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$172,276.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,512) 62,634.00
SCHOOL LAND EARNINGS 61,434.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,588.00

TOTAL CHARGEABLES

305,932.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$692,560.00

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 (71.93) X
INC. WEIGHTED ADM (637.20) = \$45,833.7960
2: ADJUSTED DISTRICT VALUATION
(\$10,760,543) / 1000 = 10,760.5430
3: #1 - #2 = \$35,073.2530
4: #3 X INCENTIVE MILLS (20.0) = 701,465.00

BASIC FORMULA

\$1,410,859.00

SUPPLEMENT

0.00

\$1,410,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,410,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,410,859.00

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 (\$1,567.00) = \$1,812,486.22

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)

\$719,551.00

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 (71.93) X
INC. WEIGHTED ADM (1,156.66) = \$83,198.5538
2: ADJUSTED DISTRICT VALUATION
(\$14,700,246) / 1000 = 14,700.2460
3: #1 - #2 = \$68,498.3078
4: #3 X INCENTIVE MILLS (20.0) = 1,369,966.00

BASIC FORMULA

\$2,131,245.00

SUPPLEMENT

0.00

\$2,131,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,131,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,131,245.00

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 (\$1,567.00) =	\$737,445.87

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)

\$289,953.00

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 (71.93) X	
INC. WEIGHTED ADM (470.61) =	\$33,850.9773
2: ADJUSTED DISTRICT VALUATION	
(\$7,392,154) / 1000 =	7,392.1540
3: #1 - #2 =	\$26,458.8233
4: #3 X INCENTIVE MILLS (20.0) =	529,176.00

BASIC FORMULA

\$838,864.00

SUPPLEMENT

0.00

\$838,864.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,864.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,864.00

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 (\$1,567.00) = \$949,946.74

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)

\$192,579.00

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 (71.93) X
INC. WEIGHTED ADM (606.22) = \$43,605.4046
2: ADJUSTED DISTRICT VALUATION
(\$14,865,710) / 1000 = 14,865.7100
3: #1 - #2 = \$28,739.6946
4: #3 X INCENTIVE MILLS (20.0) = 574,794.00

BASIC FORMULA

\$785,424.00

SUPPLEMENT

0.00

\$785,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$785,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$785,424.00

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 (\$1,567.00) = \$3,042,455.86

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)

\$174,535.00

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 (71.93) X
INC. WEIGHTED ADM (1,941.58) = \$139,657.8494
2: ADJUSTED DISTRICT VALUATION
(\$79,779,924) / 1000 = 79,779.9240
3: #1 - #2 = \$59,877.9254
4: #3 X INCENTIVE MILLS (20.0) = 1,197,559.00

BASIC FORMULA

\$1,455,048.00

SUPPLEMENT

0.00

\$1,455,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,455,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,455,048.00

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 (\$1,567.00) = \$3,458,008.59

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) \$1,316,529.00

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 (71.93) X
INC. WEIGHTED ADM (2,206.77) = \$158,732.9661
2: ADJUSTED DISTRICT VALUATION
(\$41,341,660) / 1000 = 41,341.6600
3: #1 - #2 = \$117,391.3061
4: #3 X INCENTIVE MILLS (20.0) = 2,347,826.00

BASIC FORMULA \$3,700,455.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,700,455.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,700,455.00

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 (\$1,567.00) = \$1,815,197.13

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 (71.93) X
INC. WEIGHTED ADM (1,158.39) = \$83,322.9927
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) =	\$1,543,745.72

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)	\$280,071.00

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 (71.93) X	
INC. WEIGHTED ADM (985.16) =	\$70,862.5588
2: ADJUSTED DISTRICT VALUATION	
(\$30,038,939) / 1000 =	<u>30,038.9390</u>
3: #1 - #2 =	\$40,823.6198
4: #3 X INCENTIVE MILLS (20.0) =	<u>816,472.00</u>

BASIC FORMULA

\$1,135,449.00

SUPPLEMENT

0.00

\$1,135,449.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,135,449.00

\$1,135,449.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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

\$1,135,449.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (444.96) X
FOUNDATION AID FACTOR (\$1,567.00) = \$697,252.32

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)

\$381,418.00

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 (71.93) X
INC. WEIGHTED ADM (444.96) = \$32,005.9728
2: ADJUSTED DISTRICT VALUATION
(\$13,261,501) / 1000 = 13,261.5010
3: #1 - #2 = \$18,744.4718
4: #3 X INCENTIVE MILLS (20.0) = 374,889.00

BASIC FORMULA

\$768,317.00

SUPPLEMENT

0.00

\$768,317.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$768,317.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$768,317.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (387.46) X
FOUNDATION AID FACTOR (\$1,567.00) = \$607,149.82

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)

\$276,691.00

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 (71.93) X
INC. WEIGHTED ADM (387.46) = \$27,869.9978
2: ADJUSTED DISTRICT VALUATION
(\$13,796,813) / 1000 = 13,796.8130
3: #1 - #2 = \$14,073.1848
4: #3 X INCENTIVE MILLS (20.0) = 281,464.00

BASIC FORMULA

\$576,303.00

SUPPLEMENT

0.00

\$576,303.00

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

\$576,303.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$576,303.00

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 (\$1,567.00) = \$932,819.43

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) \$579,694.00

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 (71.93) X
INC. WEIGHTED ADM (595.29) = \$42,819.2097
2: ADJUSTED DISTRICT VALUATION
(\$10,421,928) / 1000 = 10,421.9280
3: #1 - #2 = \$32,397.2817
4: #3 X INCENTIVE MILLS (20.0) = 647,946.00

BASIC FORMULA \$1,247,272.00

SUPPLEMENT 0.00
\$1,247,272.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,247,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,247,272.00

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 (\$1,567.00) = \$6,296,331.36

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) \$2,121,325.00

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 (71.93) X
INC. WEIGHTED ADM (4,018.08) = \$289,020.4944
2: ADJUSTED DISTRICT VALUATION
(\$84,730,547) / 1000 = 84,730.5470
3: #1 - #2 = \$204,289.9474
4: #3 X INCENTIVE MILLS (20.0) = 4,085,799.00

BASIC FORMULA \$6,265,746.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,265,746.00

X PRORATE FACTOR (1.0000000)

\$6,265,746.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,265,746.00

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 (\$1,567.00) = \$1,402,355.31

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 (71.93) X
INC. WEIGHTED ADM (894.93) = \$64,372.3149
2: ADJUSTED DISTRICT VALUATION
(\$47,386,768) / 1000 = 47,386.7680
3: #1 - #2 = \$16,985.5469
4: #3 X INCENTIVE MILLS (20.0) = 339,711.00

BASIC FORMULA \$375,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$375,031.00
X PRORATE FACTOR (1.0000000) \$375,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$375,031.00

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 (\$1,567.00) = \$1,370,106.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$421,485.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$103,071) 77,303.25
SCHOOL LAND EARNINGS 82,782.00
GROSS PRODUCTION 249,287.00
MOTOR VEHICLE 215,408.00
REA TAX 68,232.00TOTAL CHARGEABLES 1,114,497.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,609.00

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 (71.93) X
INC. WEIGHTED ADM (874.35) = \$62,891.9955
2: ADJUSTED DISTRICT VALUATION
(\$25,747,426) / 1000 = 25,747.4260
3: #1 - #2 = \$37,144.5695
4: #3 X INCENTIVE MILLS (20.0) = 742,891.00

BASIC FORMULA \$1,039,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,039,694.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,039,694.00

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 (\$1,567.00) = \$879,635.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,190,453.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,241) 43,680.75
SCHOOL LAND EARNINGS 46,609.00
GROSS PRODUCTION 141,042.00
MOTOR VEHICLE 124,341.00
REA TAX 115,603.00

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 (71.93) X
INC. WEIGHTED ADM (561.35) = \$40,377.9055
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,567.00) = \$1,417,868.61

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) \$146,975.00

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 (71.93) X
INC. WEIGHTED ADM (904.83) = \$65,084.4219
2: ADJUSTED DISTRICT VALUATION
(\$27,880,832) / 1000 = 27,880.8320
3: #1 - #2 = \$37,203.5899
4: #3 X INCENTIVE MILLS (20.0) = 744,072.00

BASIC FORMULA \$931,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,563.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,563.00

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 (\$1,567.00) = \$3,686,038.43

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) \$1,230,305.00

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 (71.93) X
INC. WEIGHTED ADM (2,352.29) = \$169,200.2197
2: ADJUSTED DISTRICT VALUATION
(\$41,341,202) / 1000 = 41,341.2020
3: #1 - #2 = \$127,859.0177
4: #3 X INCENTIVE MILLS (20.0) = 2,557,180.00

BASIC FORMULA \$3,849,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,849,776.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 782.00

TOTAL NET STATE AID \$3,850,558.00

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 (\$1,567.00) = \$4,411,778.81

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) \$989,638.00

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 (71.93) X
INC. WEIGHTED ADM (2,815.43) = \$202,513.8799
2: ADJUSTED DISTRICT VALUATION
(\$75,945,048) / 1000 = 75,945.0480
3: #1 - #2 = \$126,568.8319
4: #3 X INCENTIVE MILLS (20.0) = 2,531,377.00

BASIC FORMULA \$3,585,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,585,462.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,585,462.00

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 (\$1,567.00) = \$707,610.19

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)

\$81,397.00

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 (71.93) X
INC. WEIGHTED ADM (451.57) = \$32,481.4301
2: ADJUSTED DISTRICT VALUATION
(\$9,549,447) / 1000 = 9,549.4470
3: #1 - #2 = \$22,931.9831
4: #3 X INCENTIVE MILLS (20.0) = 458,640.00

BASIC FORMULA

\$562,032.00

SUPPLEMENT

0.00

\$562,032.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$562,032.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$562,032.00

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 (\$1,567.00) = \$1,179,465.23

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 191,180.00

TOTAL 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 (71.93) X
INC. WEIGHTED ADM (752.69) = \$54,140.9917
2: ADJUSTED DISTRICT VALUATION
(\$29,513,141) / 1000 = 29,513.1410
3: #1 - #2 = \$24,627.8507
4: #3 X INCENTIVE MILLS (20.0) = 492,557.00

BASIC FORMULA \$541,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$541,203.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$541,203.00

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 (\$1,567.00) = \$918,669.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,373,964.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$275,245) 206,433.75
SCHOOL LAND EARNINGS 42,311.00
GROSS PRODUCTION 391,832.00
MOTOR VEHICLE 148,431.00
REA TAX 230,783.00

TOTAL CHARGEABLES 2,393,755.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (586.26) = \$42,169.6818
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 6,045.00

TOTAL ADDITIONS/REDUCTIONS 6,045.00

TOTAL NET STATE AID \$15,543.00

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 (\$1,567.00) = \$1,053,556.78

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 (71.93) X
INC. WEIGHTED ADM (672.34) = \$48,361.4162
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$644,554.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$398,979.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$181,810) 136,357.50
SCHOOL LAND EARNINGS 27,369.00
GROSS PRODUCTION 250,133.00
MOTOR VEHICLE 80,322.00
REA TAX 78,785.00TOTAL CHARGEABLES 971,946.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 23,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (411.33) = \$29,586.9669
2: ADJUSTED DISTRICT VALUATION
(\$25,885,639) / 1000 = 25,885.6390
3: #1 - #2 = \$3,701.3279
4: #3 X INCENTIVE MILLS (20.0) = 74,027.00

BASIC FORMULA \$97,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$97,879.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$97,879.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,379.38) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,161,488.46

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)

\$1,387,725.00

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 (71.93) X
INC. WEIGHTED ADM (1,379.38) = \$99,218.8034
2: ADJUSTED DISTRICT VALUATION
(\$14,970,582) / 1000 = 14,970.5820
3: #1 - #2 = \$84,248.2214
4: #3 X INCENTIVE MILLS (20.0) = 1,684,964.00

BASIC FORMULA

\$3,113,708.00

SUPPLEMENT

0.00

\$3,113,708.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,113,708.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,113,708.00

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 (\$1,567.00) = \$817,801.63

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) \$407,241.00

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 (71.93) X
INC. WEIGHTED ADM (521.89) = \$37,539.5477
2: ADJUSTED DISTRICT VALUATION
(\$8,454,271) / 1000 = 8,454.2710
3: #1 - #2 = \$29,085.2767
4: #3 X INCENTIVE MILLS (20.0) = 581,706.00

BASIC FORMULA \$996,607.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$996,607.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$996,607.00

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 (\$1,567.00) = \$1,769,550.42

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)

\$981,358.00

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 (71.93) X
INC. WEIGHTED ADM (1,129.26) = \$81,227.6718
2: ADJUSTED DISTRICT VALUATION
(\$18,805,955) / 1000 = 18,805.9550
3: #1 - #2 = \$62,421.7168
4: #3 X INCENTIVE MILLS (20.0) = 1,248,434.00

BASIC FORMULA

\$2,253,701.00

SUPPLEMENT

0.00

\$2,253,701.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,253,701.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,253,701.00

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 (\$1,567.00) = \$1,474,374.63

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) \$6,562.00

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 (71.93) X
INC. WEIGHTED ADM (940.89) = \$67,678.2177
2: ADJUSTED DISTRICT VALUATION
(\$41,657,396) / 1000 = 41,657.3960
3: #1 - #2 = \$26,020.8217
4: #3 X INCENTIVE MILLS (20.0) = 520,416.00

BASIC FORMULA \$555,994.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$555,994.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$555,994.00

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 (\$1,567.00) = \$955,822.99

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)

\$129,455.00

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 (71.93) X
INC. WEIGHTED ADM (609.97) = \$43,875.1421
2: ADJUSTED DISTRICT VALUATION
(\$19,864,946) / 1000 = 19,864.9460
3: #1 - #2 = \$24,010.1961
4: #3 X INCENTIVE MILLS (20.0) = 480,204.00

BASIC FORMULA

\$619,408.00

SUPPLEMENT

0.00

\$619,408.00

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

\$619,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$619,408.00

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 (\$1,567.00) = \$422,854.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$45,035.48

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$12,064) 9,048.00

SCHOOL LAND EARNINGS 19,797.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 27,300.00

TOTAL CHARGEABLES

101,180.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$321,674.00

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 (71.93) X
INC. WEIGHTED ADM (269.85) = \$19,410.31052: ADJUSTED DISTRICT VALUATION
(\$2,830,640) / 1000 = 2,830.6400

3: #1 - #2 = \$16,579.6705

4: #3 X INCENTIVE MILLS (20.0) = 331,593.00

BASIC FORMULA

\$665,010.00

SUPPLEMENT

0.00

\$665,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,010.00

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 (\$1,567.00) = \$564,543.09

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) \$279,366.00

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 (71.93) X
INC. WEIGHTED ADM (360.27) = \$25,914.2211
2: ADJUSTED DISTRICT VALUATION
(\$8,061,989) / 1000 = 8,061.9890
3: #1 - #2 = \$17,852.2321
4: #3 X INCENTIVE MILLS (20.0) = 357,045.00

BASIC FORMULA \$657,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$657,000.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$657,000.00

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 (\$1,567.00) = \$3,598,364.78

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) \$2,115,168.00

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 (71.93) X
INC. WEIGHTED ADM (2,296.34) = \$165,175.7362
2: ADJUSTED DISTRICT VALUATION
(\$29,642,531) / 1000 = 29,642.5310
3: #1 - #2 = \$135,533.2052
4: #3 X INCENTIVE MILLS (20.0) = 2,710,664.00

BASIC FORMULA

\$4,917,113.00

SUPPLEMENT

0.00

\$4,917,113.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,917,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,917,113.00

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 (\$1,567.00) = \$684,246.22

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)

\$428,643.00

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 (71.93) X
INC. WEIGHTED ADM (436.66) = \$31,408.9538
2: ADJUSTED DISTRICT VALUATION
(\$5,345,062) / 1000 = 5,345.0620
3: #1 - #2 = \$26,063.8918
4: #3 X INCENTIVE MILLS (20.0) = 521,278.00

BASIC FORMULA

\$968,436.00

SUPPLEMENT

0.00

\$968,436.00

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

\$968,436.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$968,436.00

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 (\$1,567.00) = \$1,156,618.37

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) \$697,781.00

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 (71.93) X
INC. WEIGHTED ADM (738.11) = \$53,092.2523
2: ADJUSTED DISTRICT VALUATION
(\$7,324,326) / 1000 = 7,324.3260
3: #1 - #2 = \$45,767.9263
4: #3 X INCENTIVE MILLS (20.0) = 915,359.00

BASIC FORMULA \$1,647,705.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,647,705.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,647,705.00

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 (\$1,567.00) = \$846,274.02

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)

\$206,939.00

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 (71.93) X
INC. WEIGHTED ADM (540.06) = \$38,846.5158
2: ADJUSTED DISTRICT VALUATION
(\$17,847,191) / 1000 = 17,847.1910
3: #1 - #2 = \$20,999.3248
4: #3 X INCENTIVE MILLS (20.0) = 419,986.00

BASIC FORMULA

\$657,260.00

SUPPLEMENT

0.00

\$657,260.00

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

\$657,260.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,260.00

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 (\$1,567.00) = \$1,188,992.59

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)

\$438,895.00

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 (71.93) X
INC. WEIGHTED ADM (758.77) = \$54,578.3261
2: ADJUSTED DISTRICT VALUATION
(\$11,775,541) / 1000 = 11,775.5410
3: #1 - #2 = \$42,802.7851
4: #3 X INCENTIVE MILLS (20.0) = 856,056.00

BASIC FORMULA

\$1,328,695.00

SUPPLEMENT

0.00

\$1,328,695.00

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

\$1,328,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,328,695.00

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 (\$1,567.00) = \$2,949,266.37

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) \$1,050,787.00

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 (71.93) X
INC. WEIGHTED ADM (1,882.11) = \$135,380.1723
2: ADJUSTED DISTRICT VALUATION
(\$41,738,631) / 1000 = 41,738.6310
3: #1 - #2 = \$93,641.5413
4: #3 X INCENTIVE MILLS (20.0) = 1,872,831.00

BASIC FORMULA \$2,996,246.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,996,246.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,996,246.00

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 (\$1,567.00) = \$541,774.58

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,167.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,410) 29,557.50
SCHOOL LAND EARNINGS 26,104.00
GROSS PRODUCTION 56,255.00
MOTOR VEHICLE 74,727.00
REA TAX 48,629.00

TOTAL CHARGEABLES 709,440.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (90.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 16,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (345.74) = \$24,869.0782
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$734,045.48

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) \$34,737.00

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 (71.93) X
INC. WEIGHTED ADM (468.44) = \$33,694.8892
2: ADJUSTED DISTRICT VALUATION
(\$23,038,474) / 1000 = 23,038.4740
3: #1 - #2 = \$10,656.4152
4: #3 X INCENTIVE MILLS (20.0) = 213,128.00

BASIC FORMULA \$277,956.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$277,956.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$271,179.00

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 (\$1,567.00) = \$1,244,903.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,333.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,885) 43,413.75
SCHOOL LAND EARNINGS 72,211.00
GROSS PRODUCTION 6,308.00
MOTOR VEHICLE 178,912.00
REA TAX 28,439.00

TOTAL CHARGEABLES

492,617.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,286.00

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 (71.93) X
INC. WEIGHTED ADM (794.45) = \$57,144.7885
2: ADJUSTED DISTRICT VALUATION
(\$10,203,104) / 1000 = 10,203.1040
3: #1 - #2 = \$46,941.6845
4: #3 X INCENTIVE MILLS (20.0) = 938,834.00

BASIC FORMULA

\$1,741,327.00

SUPPLEMENT

0.00

\$1,741,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,741,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,741,327.00

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 (\$1,567.00) = \$519,852.25

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) \$169,953.00

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 (71.93) X
INC. WEIGHTED ADM (331.75) = \$23,862.7775
2: ADJUSTED DISTRICT VALUATION
(\$9,849,812) / 1000 = 9,849.8120
3: #1 - #2 = \$14,012.9655
4: #3 X INCENTIVE MILLS (20.0) = 280,259.00

BASIC FORMULA \$466,417.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$466,417.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$466,417.00

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 (\$1,567.00) = \$8,713,585.56

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) \$4,751,495.00

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 (71.93) X
INC. WEIGHTED ADM (5,560.68) = \$399,979.7124
2: ADJUSTED DISTRICT VALUATION
(\$93,129,176) / 1000 = 93,129.1760
3: #1 - #2 = \$306,850.5364
4: #3 X INCENTIVE MILLS (20.0) = 6,137,011.00

BASIC FORMULA \$11,004,939.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,004,939.00

X PRORATE FACTOR (1.0000000)

\$11,004,939.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,004,939.00

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 (\$1,567.00) = \$273,143.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,308.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,366) 7,774.50
SCHOOL LAND EARNINGS 12,851.00
GROSS PRODUCTION 1,156.00
MOTOR VEHICLE 39,054.00
REA TAX 46,517.00TOTAL CHARGEABLES 214,661.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$58,482.00

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 (71.93) X
INC. WEIGHTED ADM (174.31) = \$12,538.1183
2: ADJUSTED DISTRICT VALUATION
(\$6,778,879) / 1000 = 6,778.8790
3: #1 - #2 = \$5,759.2393
4: #3 X INCENTIVE MILLS (20.0) = 115,185.00

BASIC FORMULA \$174,596.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$174,596.00
X PRORATE FACTOR (1.0000000) \$174,596.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 12,426.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 12,426.00

TOTAL NET STATE AID \$162,170.00

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 (\$1,567.00) = \$454,539.69

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) \$235,459.00

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 (71.93) X
INC. WEIGHTED ADM (290.07) = \$20,864.7351
2: ADJUSTED DISTRICT VALUATION
(\$4,139,424) / 1000 = 4,139.4240
3: #1 - #2 = \$16,725.3111
4: #3 X INCENTIVE MILLS (20.0) = 334,506.00

BASIC FORMULA \$575,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$575,304.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$575,304.00

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 (\$1,567.00) = \$764,648.99

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)

\$451,169.00

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 (71.93) X
INC. WEIGHTED ADM (487.97) = \$35,099.6821
2: ADJUSTED DISTRICT VALUATION
(\$6,589,101) / 1000 = 6,589.1010
3: #1 - #2 = \$28,510.5811
4: #3 X INCENTIVE MILLS (20.0) = 570,212.00

BASIC FORMULA

\$1,035,392.00

SUPPLEMENT

0.00

\$1,035,392.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,035,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,035,392.00

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 (\$1,567.00) = \$339,913.64

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) \$253,915.00

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 (71.93) X
INC. WEIGHTED ADM (216.92) = \$15,603.0556
2: ADJUSTED DISTRICT VALUATION
(\$3,181,432) / 1000 = 3,181.4320
3: #1 - #2 = \$12,421.6236
4: #3 X INCENTIVE MILLS (20.0) = 248,432.00

BASIC FORMULA \$509,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$509,033.00
X PRORATE FACTOR (1.0000000) \$509,033.00

OCAS NONCOMPLIANCE PENALTY \$2,527.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,527.00

TOTAL NET STATE AID \$506,506.00

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 (\$1,567.00) = \$833,659.67

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)

\$477,232.00

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 (71.93) X
INC. WEIGHTED ADM (532.01) = \$38,267.4793
2: ADJUSTED DISTRICT VALUATION
(\$6,812,888) / 1000 = 6,812.8880
3: #1 - #2 = \$31,454.5913
4: #3 X INCENTIVE MILLS (20.0) = 629,092.00

BASIC FORMULA

\$1,129,871.00

SUPPLEMENT

0.00

\$1,129,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,129,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,129,871.00

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 (\$1,567.00) = \$1,382,846.16

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)

\$735,187.00

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 (71.93) X
INC. WEIGHTED ADM (882.48) = \$63,476.7864
2: ADJUSTED DISTRICT VALUATION
(\$12,956,946) / 1000 = 12,956.9460
3: #1 - #2 = \$50,519.8404
4: #3 X INCENTIVE MILLS (20.0) = 1,010,397.00

BASIC FORMULA

\$1,788,632.00

SUPPLEMENT

0.00

\$1,788,632.00

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

\$1,788,632.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,788,632.00

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 (\$1,567.00) = \$1,311,406.63

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)

\$693,080.00

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 (71.93) X
INC. WEIGHTED ADM (836.89) = \$60,197.4977
2: ADJUSTED DISTRICT VALUATION
(\$13,396,462) / 1000 = 13,396.4620
3: #1 - #2 = \$46,801.0357
4: #3 X INCENTIVE MILLS (20.0) = 936,021.00

BASIC FORMULA

\$1,667,465.00

SUPPLEMENT

0.00

\$1,667,465.00

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

\$1,667,465.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,667,465.00

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 (\$1,567.00) = \$318,006.98

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)

\$155,606.00

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 (71.93) X
INC. WEIGHTED ADM (202.94) = \$14,597.47422: ADJUSTED DISTRICT VALUATION
(\$6,490,446) / 1000 = 6,490.4460

3: #1 - #2 = \$8,107.0282

4: #3 X INCENTIVE MILLS (20.0) = 162,141.00

BASIC FORMULA

\$327,191.00

SUPPLEMENT

0.00

\$327,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$327,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$327,191.00

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 (\$1,567.00) =	\$296,351.04

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)

\$149,666.00

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 (71.93) X	
INC. WEIGHTED ADM (189.12) =	\$13,603.4016
2: ADJUSTED DISTRICT VALUATION	
(\$6,689,290) / 1000 =	6,689.2900
3: #1 - #2 =	\$6,914.1116
4: #3 X INCENTIVE MILLS (20.0) =	138,282.00

BASIC FORMULA

\$296,330.00

SUPPLEMENT

0.00

\$296,330.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$296,330.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$296,330.00

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 (\$1,567.00) = \$454,774.74

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 (71.93) X
INC. WEIGHTED ADM (290.22) = \$20,875.5246
2: ADJUSTED DISTRICT VALUATION
(\$17,564,382) / 1000 = 17,564.3820
3: #1 - #2 = \$3,311.1426
4: #3 X INCENTIVE MILLS (20.0) = 66,223.00

BASIC FORMULA \$83,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$83,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$81,629.00

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 (\$1,567.00) = \$2,434,804.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$458,268.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,019) 140,264.25
SCHOOL LAND EARNINGS 149,102.00
GROSS PRODUCTION 173,114.00
MOTOR VEHICLE 368,237.00
REA TAX 63,576.00

TOTAL CHARGEABLES

1,352,561.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,082,243.00

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 (71.93) X
INC. WEIGHTED ADM (1,553.80) = \$111,764.8340
2: ADJUSTED DISTRICT VALUATION
(\$27,507,119) / 1000 = 27,507.1190
3: #1 - #2 = \$84,257.7150
4: #3 X INCENTIVE MILLS (20.0) = 1,685,154.00

BASIC FORMULA

\$2,850,067.00

SUPPLEMENT

0.00

\$2,850,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,850,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,850,067.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (354.16) X
FOUNDATION AID FACTOR (\$1,567.00) = \$554,968.72

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) \$175,922.00

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 (71.93) X
INC. WEIGHTED ADM (354.16) = \$25,474.7288
2: ADJUSTED DISTRICT VALUATION
(\$10,833,536) / 1000 = 10,833.5360
3: #1 - #2 = \$14,641.1928
4: #3 X INCENTIVE MILLS (20.0) = 292,824.00

BASIC FORMULA \$486,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$486,755.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$486,755.00

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 (\$1,567.00) =	\$563,164.13

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)

\$196,609.00

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 (71.93) X	
INC. WEIGHTED ADM (359.39) =	\$25,850.9227
2: ADJUSTED DISTRICT VALUATION	
(\$10,253,877) / 1000 =	<u>10,253.8770</u>
3: #1 - #2 =	\$15,597.0457
4: #3 X INCENTIVE MILLS (20.0) =	<u>311,941.00</u>

BASIC FORMULA

\$523,014.00

SUPPLEMENT

0.00

\$523,014.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$523,014.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$523,014.00

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 (\$1,567.00) = \$734,562.59

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)

\$272,399.00

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 (71.93) X
INC. WEIGHTED ADM (468.77) = \$33,718.6261
2: ADJUSTED DISTRICT VALUATION
(\$13,556,697) / 1000 = 13,556.6970
3: #1 - #2 = \$20,161.9291
4: #3 X INCENTIVE MILLS (20.0) = 403,239.00

BASIC FORMULA

\$693,613.00

SUPPLEMENT

0.00

\$693,613.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$693,613.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$693,613.00

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 (\$1,567.00) = \$303,527.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$499,590.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,924) 15,693.00
SCHOOL LAND EARNINGS 15,768.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,306.00

TOTAL CHARGEABLES

590,357.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 11,092.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (193.70) = \$13,932.8410
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 \$3,005.60 = CLASS 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 (\$1,567.00) = \$233,702.38

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 (71.93) X
INC. WEIGHTED ADM (149.14) = \$10,727.6402
2: ADJUSTED DISTRICT VALUATION
(\$16,369,649) / 1000 = 16,369.6490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$12,232.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,232.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,567.00) = \$3,430,648.77

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) \$1,614,523.00

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 (71.93) X
INC. WEIGHTED ADM (2,189.31) = \$157,477.0683
2: ADJUSTED DISTRICT VALUATION
(\$37,905,348) / 1000 = 37,905.3480
3: #1 - #2 = \$119,571.7203
4: #3 X INCENTIVE MILLS (20.0) = 2,391,434.00

BASIC FORMULA \$4,057,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,057,536.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,057,536.00

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 (\$1,567.00) = \$12,959,105.67

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)

\$4,692,814.00

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 (71.93) X
INC. WEIGHTED ADM (8,270.01) = \$594,861.8193
2: ADJUSTED DISTRICT VALUATION
(\$252,679,942) / 1000 = 252,679.9420
3: #1 - #2 = \$342,181.8773
4: #3 X INCENTIVE MILLS (20.0) = 6,843,638.00

BASIC FORMULA

\$11,676,499.00

SUPPLEMENT

0.00

\$11,676,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$11,676,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,676,499.00

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 (\$1,567.00) = \$1,804,040.09

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 54,998.00TOTAL CHARGEABLES 1,047,209.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$756,831.00

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 (71.93) X
INC. WEIGHTED ADM (1,151.27) = \$82,810.8511
2: ADJUSTED DISTRICT VALUATION
(\$24,997,040) / 1000 = 24,997.0400
3: #1 - #2 = \$57,813.8111
4: #3 X INCENTIVE MILLS (20.0) = 1,156,276.00

BASIC FORMULA \$1,939,161.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,939,161.00
X PRORATE FACTOR (1.0000000) \$1,939,161.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,939,161.00

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 (\$1,567.00) = \$2,073,579.76

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 124,987.00

TOTAL CHARGEABLES 1,401,319.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$672,260.00

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 (71.93) X
INC. WEIGHTED ADM (1,323.28) = \$95,183.5304
2: ADJUSTED DISTRICT VALUATION
(\$35,971,950) / 1000 = 35,971.9500
3: #1 - #2 = \$59,211.5804
4: #3 X INCENTIVE MILLS (20.0) = 1,184,232.00

BASIC FORMULA \$1,918,002.00

SUPPLEMENT 0.00
\$1,918,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,918,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,918,002.00

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 (\$1,567.00) = \$515,041.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$177,794.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,094) 33,820.50
SCHOOL LAND EARNINGS 27,031.00
GROSS PRODUCTION 92,382.00
MOTOR VEHICLE 82,875.00
REA TAX 84,702.00

TOTAL CHARGEABLES 498,604.70
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$16,437.00

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 (71.93) X
INC. WEIGHTED ADM (328.68) = \$23,641.9524
2: ADJUSTED DISTRICT VALUATION
(\$11,119,087) / 1000 = 11,119.0870
3: #1 - #2 = \$12,522.8654
4: #3 X INCENTIVE MILLS (20.0) = 250,457.00

BASIC FORMULA \$280,273.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$280,273.00
X PRORATE FACTOR (1.0000000) \$280,273.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$280,273.00

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 (\$1,567.00) = \$809,198.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$451,076.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,344) 46,008.00
SCHOOL LAND EARNINGS 36,771.00
GROSS PRODUCTION 124,927.00
MOTOR VEHICLE 85,991.00
REA TAX 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 (71.93) X
INC. WEIGHTED ADM (516.40) = \$37,144.6520
2: ADJUSTED DISTRICT VALUATION
(\$27,706,550) / 1000 = 27,706.5500
3: #1 - #2 = \$9,438.1020
4: #3 X INCENTIVE MILLS (20.0) = 188,762.00

BASIC FORMULA

\$218,020.00

SUPPLEMENT

0.00

\$218,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$218,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 21,082.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

21,082.00

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 (2,337.99) X
FOUNDATION AID FACTOR (\$1,567.00) = \$3,663,630.33

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)

\$407,806.00

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 (71.93) X
INC. WEIGHTED ADM (2,337.99) = \$168,171.6207
2: ADJUSTED DISTRICT VALUATION
(\$83,928,731) / 1000 = 83,928.7310
3: #1 - #2 = \$84,242.8897
4: #3 X INCENTIVE MILLS (20.0) = 1,684,858.00

BASIC FORMULA

\$2,149,176.00

SUPPLEMENT

0.00

\$2,149,176.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,149,176.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,149,176.00

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 (\$1,567.00) = \$2,461,051.85

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) \$518,505.00

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 (71.93) X
INC. WEIGHTED ADM (1,570.55) = \$112,969.6615
2: ADJUSTED DISTRICT VALUATION
(\$43,146,776) / 1000 = 43,146.7760
3: #1 - #2 = \$69,822.8855
4: #3 X INCENTIVE MILLS (20.0) = 1,396,458.00

BASIC FORMULA

\$1,966,963.00

SUPPLEMENT

0.00

\$1,966,963.00

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

\$1,966,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,966,963.00

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 (\$1,567.00) =	\$1,160,880.61

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 (71.93) X	
INC. WEIGHTED ADM (740.83) =	\$53,287.9019
2: ADJUSTED DISTRICT VALUATION	
(\$62,512,186) / 1000 =	<u>62,512.1860</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

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 \$3,005.60 = CLASS 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 (\$1,567.00) = \$888,128.59

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,200,387.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,050) 64,537.50
SCHOOL LAND EARNINGS 51,580.00
GROSS PRODUCTION 174,532.00
MOTOR VEHICLE 134,093.00
REA TAX 49,312.00

TOTAL CHARGEABLES

1,674,441.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (566.77) = \$40,767.7661
2: ADJUSTED DISTRICT VALUATION
(\$74,143,733) / 1000 = 74,143.7330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,920.00

SUPPLEMENT

0.00

\$21,920.00

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

\$21,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 2,845.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

2,845.00

TOTAL NET STATE AID

\$24,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,126,230.96

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 61,523.00

TOTAL CHARGEABLES

1,141,478.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$984,752.00

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 (71.93) X
INC. WEIGHTED ADM (1,356.88) = \$97,600.37842: ADJUSTED DISTRICT VALUATION
(\$27,296,868) / 1000 = 27,296.8680

3: #1 - #2 = \$70,303.5104

4: #3 X INCENTIVE MILLS (20.0) = 1,406,070.00

BASIC FORMULA

\$2,428,267.00

SUPPLEMENT

0.00

\$2,428,267.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,428,267.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,428,267.00

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 (\$1,567.00) = \$336,748.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$118,868.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,186) 13,639.50
SCHOOL LAND EARNINGS 12,966.00
GROSS PRODUCTION 1,025.00
MOTOR VEHICLE 49,538.00
REA TAX 40,104.00

TOTAL CHARGEABLES

236,140.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$100,608.00

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 (71.93) X
INC. WEIGHTED ADM (214.90) = \$15,457.7570
2: ADJUSTED DISTRICT VALUATION
(\$7,161,543) / 1000 = 7,161.5430
3: #1 - #2 = \$8,296.2140
4: #3 X INCENTIVE MILLS (20.0) = 165,924.00

BASIC FORMULA

\$279,976.00

SUPPLEMENT

0.00

\$279,976.00

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

\$279,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$279,976.00

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 (\$1,567.00) = \$877,504.33

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) \$133,733.00

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 (71.93) X
INC. WEIGHTED ADM (559.99) = \$40,280.0807
2: ADJUSTED DISTRICT VALUATION
(\$25,347,121) / 1000 = 25,347.1210
3: #1 - #2 = \$14,932.9597
4: #3 X INCENTIVE MILLS (20.0) = 298,659.00

BASIC FORMULA \$459,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$459,087.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$459,087.00

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 (\$1,567.00) = \$1,472,274.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,712.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,044) 70,533.00
SCHOOL LAND EARNINGS 68,018.00
GROSS PRODUCTION 5,306.00
MOTOR VEHICLE 202,804.00
REA TAX 107,446.00

TOTAL CHARGEABLES 854,819.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$617,455.00

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 (71.93) X
INC. WEIGHTED ADM (939.55) = \$67,581.8315
2: ADJUSTED DISTRICT VALUATION
(\$24,023,727) / 1000 = 24,023.7270
3: #1 - #2 = \$43,558.1045
4: #3 X INCENTIVE MILLS (20.0) = 871,162.00

BASIC FORMULA \$1,534,365.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,534,365.00

X PRORATE FACTOR (1.0000000) \$1,534,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,534,365.00

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 (\$1,567.00) = \$2,282,413.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$407,101.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,540) 103,905.00
SCHOOL LAND EARNINGS 142,143.00
GROSS PRODUCTION 161,015.00
MOTOR VEHICLE 368,405.00
REA TAX 82,716.00

TOTAL CHARGEABLES

1,265,285.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,017,128.00

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 (71.93) X
INC. WEIGHTED ADM (1,456.55) = \$104,769.6415
2: ADJUSTED DISTRICT VALUATION
(\$26,281,586) / 1000 = 26,281.5860
3: #1 - #2 = \$78,488.0555
4: #3 X INCENTIVE MILLS (20.0) = 1,569,761.00

BASIC FORMULA \$2,655,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,655,602.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,655,602.00

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 (\$1,567.00) = \$781,744.96

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) \$334,014.00

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 (71.93) X
INC. WEIGHTED ADM (498.88) = \$35,884.4384
2: ADJUSTED DISTRICT VALUATION
(\$12,808,472) / 1000 = 12,808.4720
3: #1 - #2 = \$23,075.9664
4: #3 X INCENTIVE MILLS (20.0) = 461,519.00

BASIC FORMULA \$822,908.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$822,908.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$822,908.00

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 (\$1,567.00) = \$415,176.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$107,346.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,365) 17,523.75
SCHOOL LAND EARNINGS 23,969.00
GROSS PRODUCTION 27,253.00
MOTOR VEHICLE 68,762.00
REA TAX 25,407.00

TOTAL CHARGEABLES

270,260.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$144,916.00

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 (71.93) X
INC. WEIGHTED ADM (264.95) = \$19,057.8535
2: ADJUSTED DISTRICT VALUATION
(\$6,581,614) / 1000 = 6,581.6140
3: #1 - #2 = \$12,476.2395
4: #3 X INCENTIVE MILLS (20.0) = 249,525.00

BASIC FORMULA

\$414,376.00

SUPPLEMENT

0.00

\$414,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$414,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$414,376.00

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 (\$1,567.00) = \$450,637.86

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) \$113,768.00

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 (71.93) X
INC. WEIGHTED ADM (287.58) = \$20,685.6294
2: ADJUSTED DISTRICT VALUATION
(\$9,232,047) / 1000 = 9,232.0470
3: #1 - #2 = \$11,453.5824
4: #3 X INCENTIVE MILLS (20.0) = 229,072.00

BASIC FORMULA \$358,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$358,480.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$358,480.00

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 (\$1,567.00) = \$470,648.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,702.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,234) 9,925.50
SCHOOL LAND EARNINGS 21,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,212.00

TOTAL CHARGEABLES 109,015.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,633.00

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 (71.93) X
INC. WEIGHTED ADM (300.35) = \$21,604.1755
2: ADJUSTED DISTRICT VALUATION
(\$4,637,028) / 1000 = 4,637.0280
3: #1 - #2 = \$16,967.1475
4: #3 X INCENTIVE MILLS (20.0) = 339,343.00

BASIC FORMULA \$705,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$705,013.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$705,013.00

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 (\$1,567.00) = \$329,038.66

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) \$193,733.00

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 (71.93) X
INC. WEIGHTED ADM (209.98) = \$15,103.8614
2: ADJUSTED DISTRICT VALUATION
(\$5,572,637) / 1000 = 5,572.6370
3: #1 - #2 = \$9,531.2244
4: #3 X INCENTIVE MILLS (20.0) = 190,624.00

BASIC FORMULA \$392,925.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$392,925.00
X PRORATE FACTOR (1.0000000) \$392,925.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$392,925.00

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 (\$1,567.00) = \$708,472.04

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) \$569,380.00

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 (71.93) X
INC. WEIGHTED ADM (452.12) = \$32,520.9916
2: ADJUSTED DISTRICT VALUATION
(\$3,887,400) / 1000 = 3,887.4000
3: #1 - #2 = \$28,633.5916
4: #3 X INCENTIVE MILLS (20.0) = 572,672.00

BASIC FORMULA \$1,170,063.00

SUPPLEMENT 0.00
\$1,170,063.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,170,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,170,063.00

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 (\$1,567.00) = \$215,603.53

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$84,955.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,590) 4,942.50
SCHOOL LAND EARNINGS 10,291.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,073.00

TOTAL CHARGEABLES 109,261.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$106,342.00

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 (71.93) X
INC. WEIGHTED ADM (137.59) = \$9,896.8487
2: ADJUSTED DISTRICT VALUATION
(\$5,082,375) / 1000 = 5,082.3750
3: #1 - #2 = \$4,814.4737
4: #3 X INCENTIVE MILLS (20.0) = 96,289.00

BASIC FORMULA \$211,980.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$211,980.00

X PRORATE FACTOR (1.0000000) \$211,980.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$211,980.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,825,332.34

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) \$1,425,523.00

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 (71.93) X
INC. WEIGHTED ADM (1,803.02) = \$129,691.2286
2: ADJUSTED DISTRICT VALUATION
(\$36,530,056) / 1000 = 36,530.0560
3: #1 - #2 = \$93,161.1726
4: #3 X INCENTIVE MILLS (20.0) = 1,863,223.00

BASIC FORMULA \$3,353,944.00

SUPPLEMENT 0.00
\$3,353,944.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,353,944.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,353,944.00

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 (\$1,567.00) = \$2,726,627.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,545.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,218) 75,913.50
SCHOOL LAND EARNINGS 162,370.00
GROSS PRODUCTION 8,738.00
MOTOR VEHICLE 387,252.00
REA TAX 31,913.00

TOTAL CHARGEABLES

991,732.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,734,895.00

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 (71.93) X
INC. WEIGHTED ADM (1,740.03) = \$125,160.3579
2: ADJUSTED DISTRICT VALUATION
(\$20,552,141) / 1000 = 20,552.1410
3: #1 - #2 = \$104,608.2169
4: #3 X INCENTIVE MILLS (20.0) = 2,092,164.00

BASIC FORMULA

\$3,908,295.00

SUPPLEMENT

0.00

\$3,908,295.00

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

\$3,908,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,908,295.00

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 (\$1,567.00) = \$2,075,992.94

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)

\$1,183,141.00

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 (71.93) X
INC. WEIGHTED ADM (1,324.82) = \$95,294.3026
2: ADJUSTED DISTRICT VALUATION
(\$21,314,005) / 1000 = 21,314.0050
3: #1 - #2 = \$73,980.2976
4: #3 X INCENTIVE MILLS (20.0) = 1,479,606.00

BASIC FORMULA

\$2,694,443.00

SUPPLEMENT

0.00

\$2,694,443.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,694,443.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,694,443.00

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 (\$1,567.00) = \$623,039.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,338.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,264) 15,198.00
SCHOOL LAND EARNINGS 32,263.00
GROSS PRODUCTION 1,737.00
MOTOR VEHICLE 93,125.00
REA TAX 33,346.00

TOTAL CHARGEABLES

269,007.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$354,032.00

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 (71.93) X
INC. WEIGHTED ADM (397.60) = \$28,599.3680
2: ADJUSTED DISTRICT VALUATION
(\$5,575,191) / 1000 = 5,575.1910
3: #1 - #2 = \$23,024.1770
4: #3 X INCENTIVE MILLS (20.0) = 460,484.00

BASIC FORMULA

\$841,371.00

SUPPLEMENT

0.00

\$841,371.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$841,371.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$841,371.00

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 (\$1,567.00) = \$805,328.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,229.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,956) 20,217.00
SCHOOL LAND EARNINGS 42,561.00
GROSS PRODUCTION 2,300.00
MOTOR VEHICLE 127,273.00
REA TAX 21,252.00

TOTAL CHARGEABLES 404,832.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$400,496.00

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 (71.93) X
INC. WEIGHTED ADM (513.93) = \$36,966.9849
2: ADJUSTED DISTRICT VALUATION
(\$11,423,519) / 1000 = 11,423.5190
3: #1 - #2 = \$25,543.4659
4: #3 X INCENTIVE MILLS (20.0) = 510,869.00

BASIC FORMULA \$936,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$936,022.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$936,022.00

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 (\$1,567.00) = \$1,825,821.39

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)

\$1,014,334.00

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 (71.93) X
INC. WEIGHTED ADM (1,165.17) = \$83,810.6781
2: ADJUSTED DISTRICT VALUATION
(\$21,684,545) / 1000 = 21,684.5450
3: #1 - #2 = \$62,126.1331
4: #3 X INCENTIVE MILLS (20.0) = 1,242,523.00

BASIC FORMULA

\$2,304,424.00

SUPPLEMENT

0.00

\$2,304,424.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,304,424.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,304,424.00

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 (\$1,567.00) = \$587,154.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$94,484.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,132) 15,099.00
SCHOOL LAND EARNINGS 32,513.00
GROSS PRODUCTION 1,740.00
MOTOR VEHICLE 89,059.00
REA TAX 14,954.00

TOTAL CHARGEABLES

247,849.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,305.00

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 (71.93) X
INC. WEIGHTED ADM (374.70) = \$26,952.1710
2: ADJUSTED DISTRICT VALUATION
(\$5,771,811) / 1000 = 5,771.8110
3: #1 - #2 = \$21,180.3600
4: #3 X INCENTIVE MILLS (20.0) = 423,607.00

BASIC FORMULA

\$776,923.00

SUPPLEMENT

0.00

\$776,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$776,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$776,923.00

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 (\$1,567.00) = \$6,044,326.42

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 32,431.00TOTAL CHARGEABLES 2,420,509.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,623,817.00

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 (71.93) X
INC. WEIGHTED ADM (3,857.26) = \$277,452.7118
2: ADJUSTED DISTRICT VALUATION
(\$63,797,270) / 1000 = 63,797.2700
3: #1 - #2 = \$213,655.4418
4: #3 X INCENTIVE MILLS (20.0) = 4,273,109.00

BASIC FORMULA \$7,980,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,980,134.00

X PRORATE FACTOR (1.0000000) \$7,980,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$7,980,134.00

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 (\$1,567.00) = \$1,450,524.89

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)

\$951,742.00

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 (71.93) X
INC. WEIGHTED ADM (925.67) = \$66,583.4431
2: ADJUSTED DISTRICT VALUATION
(\$8,737,827) / 1000 = 8,737.8270
3: #1 - #2 = \$57,845.6161
4: #3 X INCENTIVE MILLS (20.0) = 1,156,912.00

BASIC FORMULA

\$2,137,224.00

SUPPLEMENT

0.00

\$2,137,224.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,137,224.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,137,224.00

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 (\$1,567.00) = \$1,514,411.48

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$110,272.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,023) 43,517.25
SCHOOL LAND EARNINGS 92,354.00
GROSS PRODUCTION 4,973.00
MOTOR VEHICLE 237,891.00
REA TAX 14,188.00TOTAL CHARGEABLES 503,196.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,215.00

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 (71.93) X
INC. WEIGHTED ADM (966.44) = \$69,516.0292
2: ADJUSTED DISTRICT VALUATION
(\$6,916,159) / 1000 = 6,916.1590
3: #1 - #2 = \$62,599.8702
4: #3 X INCENTIVE MILLS (20.0) = 1,251,997.00

BASIC FORMULA \$2,312,349.00

SUPPLEMENT 0.00
\$2,312,349.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,312,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,312,349.00

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 (\$1,567.00) = \$800,313.91

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)

\$567,683.00

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 (71.93) X
INC. WEIGHTED ADM (510.73) = \$36,736.8089
2: ADJUSTED DISTRICT VALUATION
(\$4,301,535) / 1000 = 4,301.5350
3: #1 - #2 = \$32,435.2739
4: #3 X INCENTIVE MILLS (20.0) = 648,705.00

BASIC FORMULA

\$1,247,840.00

SUPPLEMENT

0.00

\$1,247,840.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,247,840.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,247,840.00

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 (\$1,567.00) = \$1,500,261.47

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)

\$1,043,552.00

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 (71.93) X
INC. WEIGHTED ADM (957.41) = \$68,866.50132: ADJUSTED DISTRICT VALUATION
(\$7,709,077) / 1000 = 7,709.0770

3: #1 - #2 = \$61,157.4243

4: #3 X INCENTIVE MILLS (20.0) = 1,223,148.00

BASIC FORMULA

\$2,289,268.00

SUPPLEMENT

0.00

\$2,289,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,289,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,289,268.00

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 (\$1,567.00) = \$1,053,901.52

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) \$683,412.00

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 (71.93) X
INC. WEIGHTED ADM (672.56) = \$48,377.2408
2: ADJUSTED DISTRICT VALUATION
(\$6,756,238) / 1000 = 6,756.2380
3: #1 - #2 = \$41,621.0028
4: #3 X INCENTIVE MILLS (20.0) = 832,420.00

BASIC FORMULA \$1,517,009.00

SUPPLEMENT 0.00
\$1,517,009.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,517,009.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,517,009.00

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 (\$1,567.00) = \$376,644.12

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)

\$198,480.00

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 (71.93) X
INC. WEIGHTED ADM (240.36) = \$17,289.0948
2: ADJUSTED DISTRICT VALUATION
(\$6,087,093) / 1000 = 6,087.0930
3: #1 - #2 = \$11,202.0018
4: #3 X INCENTIVE MILLS (20.0) = 224,040.00

BASIC FORMULA

\$435,243.00

SUPPLEMENT

0.00

\$435,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$435,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$435,243.00

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 (\$1,567.00) = \$2,840,156.16

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) \$1,174,366.00

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 (71.93) X
INC. WEIGHTED ADM (1,812.48) = \$130,371.6864
2: ADJUSTED DISTRICT VALUATION
(\$37,638,641) / 1000 = 37,638.6410
3: #1 - #2 = \$92,733.0454
4: #3 X INCENTIVE MILLS (20.0) = 1,854,661.00

BASIC FORMULA \$3,080,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,080,839.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,080,839.00

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 (\$1,567.00) = \$963,563.97

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$255,273.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,335) 70,751.25
SCHOOL LAND EARNINGS 57,936.00
GROSS PRODUCTION 34,878.00
MOTOR VEHICLE 150,770.00
REA TAX 27,168.00

TOTAL CHARGEABLES 596,777.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$366,787.00

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 (71.93) X
INC. WEIGHTED ADM (614.91) = \$44,230.4763
2: ADJUSTED DISTRICT VALUATION
(\$15,994,602) / 1000 = 15,994.6020
3: #1 - #2 = \$28,235.8743
4: #3 X INCENTIVE MILLS (20.0) = 564,717.00

BASIC FORMULA \$948,837.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$948,837.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$948,837.00

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 (\$1,567.00) = \$1,543,056.24

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) \$662,204.00

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 (71.93) X
INC. WEIGHTED ADM (984.72) = \$70,830.9096
2: ADJUSTED DISTRICT VALUATION
(\$16,367,136) / 1000 = 16,367.1360
3: #1 - #2 = \$54,463.7736
4: #3 X INCENTIVE MILLS (20.0) = 1,089,275.00

BASIC FORMULA \$1,793,535.00

SUPPLEMENT 0.00
\$1,793,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,793,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,793,535.00

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 (\$1,567.00) = \$2,010,978.11

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 (71.93) X
INC. WEIGHTED ADM (1,283.33) = \$92,309.9269
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 12,699.00

TOTAL ADDITIONS/REDUCTIONS 12,699.00

TOTAL NET STATE AID \$32,653.00

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 (\$1,567.00) = \$2,189,616.11

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) \$1,089,838.00

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 (71.93) X
INC. WEIGHTED ADM (1,397.33) = \$100,509.9469
2: ADJUSTED DISTRICT VALUATION
(\$19,973,601) / 1000 = 19,973.6010
3: #1 - #2 = \$80,536.3459
4: #3 X INCENTIVE MILLS (20.0) = 1,610,727.00

BASIC FORMULA \$2,763,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,763,774.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,763,774.00

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 (\$1,567.00) = \$2,586,881.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$483,802.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,191) 197,393.25
SCHOOL LAND EARNINGS 161,715.00
GROSS PRODUCTION 97,067.00
MOTOR VEHICLE 402,764.00
REA TAX 152,917.00

TOTAL CHARGEABLES

1,495,658.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,091,223.00

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 (71.93) X
INC. WEIGHTED ADM (1,650.85) = \$118,745.6405
2: ADJUSTED DISTRICT VALUATION
(\$29,410,533) / 1000 = 29,410.5330
3: #1 - #2 = \$89,335.1075
4: #3 X INCENTIVE MILLS (20.0) = 1,786,702.00

BASIC FORMULA

\$2,935,838.00

SUPPLEMENT

0.00

\$2,935,838.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,935,838.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,935,838.00

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 (\$1,567.00) = \$708,017.61

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	<u>73,038.00</u>

TOTAL CHARGEABLES

363,015.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$345,002.00

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 (71.93) X INC. WEIGHTED ADM (451.83) =	\$32,500.1319
2: ADJUSTED DISTRICT VALUATION (\$6,527,805) / 1000 =	<u>6,527.8050</u>
3: #1 - #2 =	<u>\$25,972.3269</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>519,447.00</u>

BASIC FORMULA

\$878,505.00

SUPPLEMENT

0.00

\$878,505.00

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

\$878,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$878,505.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X	
FOUNDATION AID FACTOR (\$1,567.00) =	\$1,030,474.87

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	<u>28,690.00</u>

TOTAL CHARGEABLES	<u>473,572.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$556,903.00

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 (71.93) X	
INC. WEIGHTED ADM (657.61) =	\$47,301.8873
2: ADJUSTED DISTRICT VALUATION	
(\$7,332,653) / 1000 =	<u>7,332.6530</u>
3: #1 - #2 =	\$39,969.2343
4: #3 X INCENTIVE MILLS (20.0) =	<u>799,385.00</u>

BASIC FORMULA	\$1,378,884.00
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SUPPLEMENT	<u>0.00</u>
	\$1,378,884.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,378,884.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,378,884.00
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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 (\$1,567.00) = \$8,270,437.96

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) \$2,604,027.00

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 (71.93) X
INC. WEIGHTED ADM (5,277.88) = \$379,637.9084
2: ADJUSTED DISTRICT VALUATION
(\$134,644,070) / 1000 = 134,644.0700
3: #1 - #2 = \$244,993.8384
4: #3 X INCENTIVE MILLS (20.0) = 4,899,877.00

BASIC FORMULA

\$7,608,112.00

SUPPLEMENT

0.00

\$7,608,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,608,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,608,112.00

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 (\$1,567.00) = \$1,600,784.52

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) \$522,708.00

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 (71.93) X
INC. WEIGHTED ADM (1,021.56) = \$73,480.8108
2: ADJUSTED DISTRICT VALUATION
(\$23,311,301) / 1000 = 23,311.3010
3: #1 - #2 = \$50,169.5098
4: #3 X INCENTIVE MILLS (20.0) = 1,003,390.00

BASIC FORMULA \$1,576,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,576,666.00
X PRORATE FACTOR (1.0000000) \$1,576,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,576,666.00

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 (\$1,567.00) = \$790,723.87

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 (71.93) X
INC. WEIGHTED ADM (504.61) = \$36,296.5973
2: ADJUSTED DISTRICT VALUATION
(\$28,999,510) / 1000 = 28,999.5100
3: #1 - #2 = \$7,297.0873
4: #3 X INCENTIVE MILLS (20.0) = 145,942.00

BASIC FORMULA \$174,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$174,433.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$174,433.00

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 (\$1,567.00) = \$1,007,972.75

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,293.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,887) 41,165.25
SCHOOL LAND EARNINGS 45,817.00
GROSS PRODUCTION 95,034.00
MOTOR VEHICLE 126,770.00
REA TAX 239,382.00

TOTAL CHARGEABLES 890,462.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,511.00

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 (71.93) X
INC. WEIGHTED ADM (643.25) = \$46,268.9725
2: ADJUSTED DISTRICT VALUATION
(\$20,175,321) / 1000 = 20,175.3210
3: #1 - #2 = \$26,093.6515
4: #3 X INCENTIVE MILLS (20.0) = 521,873.00

BASIC FORMULA \$670,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$670,659.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$670,659.00

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 (\$1,567.00) =	\$405,743.31

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)

\$229,227.00

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 (71.93) X	
INC. WEIGHTED ADM (258.93) =	\$18,624.8349
2: ADJUSTED DISTRICT VALUATION	
(\$6,934,419) / 1000 =	6,934.4190
3: #1 - #2 =	\$11,690.4159
4: #3 X INCENTIVE MILLS (20.0) =	233,808.00

BASIC FORMULA

\$474,594.00

SUPPLEMENT

0.00

\$474,594.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$474,594.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$474,594.00

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 (\$1,567.00) = \$975,206.78

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$596,407.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$158,308) 118,731.00
SCHOOL LAND EARNINGS 48,959.00
GROSS PRODUCTION 67,638.00
MOTOR VEHICLE 120,509.00
REA TAX 56,092.00TOTAL CHARGEABLES 1,008,336.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 24,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (622.34) = \$44,764.9162
2: ADJUSTED DISTRICT VALUATION
(\$36,769,868) / 1000 = 36,769.8680
3: #1 - #2 = \$7,995.0482
4: #3 X INCENTIVE MILLS (20.0) = 159,901.00

BASIC FORMULA \$184,635.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$184,635.00
X PRORATE FACTOR (1.0000000) \$184,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$184,635.00

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 (\$1,567.00) = \$1,017,985.88

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)

\$195,335.00

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 (71.93) X
INC. WEIGHTED ADM (649.64) = \$46,728.6052
2: ADJUSTED DISTRICT VALUATION
(\$18,420,731) / 1000 = 18,420.7310
3: #1 - #2 = \$28,307.8742
4: #3 X INCENTIVE MILLS (20.0) = 566,157.00

BASIC FORMULA

\$799,984.00

SUPPLEMENT

0.00

\$799,984.00

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

\$799,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$799,984.00

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 (\$1,567.00) = \$2,833,825.48

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 124,430.00

TOTAL CHARGEABLES 1,408,660.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,425,165.00

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 (71.93) X
INC. WEIGHTED ADM (1,808.44) = \$130,081.0892
2: ADJUSTED DISTRICT VALUATION
(\$27,617,896) / 1000 = 27,617.8960
3: #1 - #2 = \$102,463.1932
4: #3 X INCENTIVE MILLS (20.0) = 2,049,264.00

BASIC FORMULA \$3,548,351.00

SUPPLEMENT 0.00
\$3,548,351.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,548,351.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,548,351.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.73) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,010,291.91

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 139,830.00TOTAL CHARGEABLES 951,495.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$58,797.00

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 (71.93) X
INC. WEIGHTED ADM (644.73) = \$46,375.4289
2: ADJUSTED DISTRICT VALUATION
(\$18,875,856) / 1000 = 18,875.8560
3: #1 - #2 = \$27,499.5729
4: #3 X INCENTIVE MILLS (20.0) = 549,991.00

BASIC FORMULA \$638,962.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,962.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,962.00

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 (\$1,567.00) = \$492,837.17

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 198,394.00TOTAL 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 (71.93) X
INC. WEIGHTED ADM (314.51) = \$22,622.7043
2: ADJUSTED DISTRICT VALUATION
(\$17,392,156) / 1000 = 17,392.1560
3: #1 - #2 = \$5,230.5483
4: #3 X INCENTIVE MILLS (20.0) = 104,611.00

BASIC FORMULA \$122,334.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$122,334.00
X PRORATE FACTOR (1.0000000) \$122,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$122,334.00

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 (\$1,567.00) = \$2,163,431.54

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$613,704.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$187,290) 140,467.50
SCHOOL LAND EARNINGS 113,876.00
GROSS PRODUCTION 334,344.00
MOTOR VEHICLE 306,938.00
REA TAX 131,402.00

TOTAL CHARGEABLES

1,640,732.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$522,699.00

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 (71.93) X
INC. WEIGHTED ADM (1,380.62) = \$99,307.9966
2: ADJUSTED DISTRICT VALUATION
(\$36,550,706) / 1000 = 36,550.7060
3: #1 - #2 = \$62,757.2906
4: #3 X INCENTIVE MILLS (20.0) = 1,255,146.00

BASIC FORMULA \$1,819,103.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,819,103.00

X PRORATE FACTOR (1.0000000)

\$1,819,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,819,103.00

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 (\$1,567.00) = \$666,680.15

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 42,748.00TOTAL 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 (71.93) X
INC. WEIGHTED ADM (425.45) = \$30,602.6185
2: ADJUSTED DISTRICT VALUATION
(\$20,843,048) / 1000 = 20,843.0480
3: #1 - #2 = \$9,759.5705
4: #3 X INCENTIVE MILLS (20.0) = 195,191.00

BASIC FORMULA \$215,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$215,527.00
X PRORATE FACTOR (1.0000000) \$215,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$215,527.00

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 (\$1,567.00) = \$4,517,661.00

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) \$1,977,654.00

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 (71.93) X
INC. WEIGHTED ADM (2,883.00) = \$207,374.1900
2: ADJUSTED DISTRICT VALUATION
(\$61,090,114) / 1000 = 61,090.1140
3: #1 - #2 = \$146,284.0760
4: #3 X INCENTIVE MILLS (20.0) = 2,925,682.00

BASIC FORMULA \$5,004,395.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,004,395.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,004,395.00

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 (\$1,567.00) = \$3,239,835.18

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)

\$1,080,700.00

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 (71.93) X
INC. WEIGHTED ADM (2,067.54) = \$148,718.1522
2: ADJUSTED DISTRICT VALUATION
(\$63,435,652) / 1000 = 63,435.6520
3: #1 - #2 = \$85,282.5002
4: #3 X INCENTIVE MILLS (20.0) = 1,705,650.00

BASIC FORMULA

\$2,866,470.00

SUPPLEMENT

0.00

\$2,866,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,866,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,866,470.00

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 (\$1,567.00) = \$423,090.00

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) \$72,125.00

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 (71.93) X
INC. WEIGHTED ADM (270.00) = \$19,421.1000
2: ADJUSTED DISTRICT VALUATION
(\$16,869,296) / 1000 = 16,869.2960
3: #1 - #2 = \$2,551.8040
4: #3 X INCENTIVE MILLS (20.0) = 51,036.00

BASIC FORMULA \$133,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$133,222.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$133,222.00

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 (\$1,567.00) = \$6,655,801.16

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 (71.93) X
INC. WEIGHTED ADM (4,247.48) = \$305,521.2364
2: ADJUSTED DISTRICT VALUATION
(\$427,157,948) / 1000 = 427,157.9480
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$60,732.00

SUPPLEMENT

0.00

\$60,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$60,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$2,573,217.71

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) \$1,278,165.00

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 (71.93) X
INC. WEIGHTED ADM (1,642.13) = \$118,118.4109
2: ADJUSTED DISTRICT VALUATION
(\$28,656,938) / 1000 = 28,656.9380
3: #1 - #2 = \$89,461.4729
4: #3 X INCENTIVE MILLS (20.0) = 1,789,229.00

BASIC FORMULA

\$3,145,832.00

SUPPLEMENT

0.00

\$3,145,832.00

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

\$3,145,832.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 90.00

TOTAL NET STATE AID

\$3,145,922.00

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 (\$1,567.00) = \$2,326,524.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,161.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$228,574) 171,430.50
SCHOOL LAND EARNINGS 129,447.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 319,708.00
REA TAX 36,112.00

TOTAL CHARGEABLES

960,948.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,365,576.00

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 (71.93) X
INC. WEIGHTED ADM (1,484.70) = \$106,794.4710
2: ADJUSTED DISTRICT VALUATION
(\$18,798,598) / 1000 = 18,798.5980
3: #1 - #2 = \$87,995.8730
4: #3 X INCENTIVE MILLS (20.0) = 1,759,917.00

BASIC FORMULA

\$3,176,038.00

SUPPLEMENT

0.00

\$3,176,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,176,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,176,038.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,555.23) X
FOUNDATION AID FACTOR (\$1,567.00) = \$4,004,045.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,224.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$379,176) 284,382.00
SCHOOL LAND EARNINGS 214,707.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 547,198.00
REA TAX 61,478.00TOTAL CHARGEABLES 1,627,145.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,376,900.00

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 (71.93) X
INC. WEIGHTED ADM (2,555.23) = \$183,797.6939
2: ADJUSTED DISTRICT VALUATION
(\$31,453,799) / 1000 = 31,453.7990
3: #1 - #2 = \$152,343.8949
4: #3 X INCENTIVE MILLS (20.0) = 3,046,878.00

BASIC FORMULA \$5,501,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,501,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,501,106.00

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 (\$1,567.00) = \$2,306,671.01

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 2,846,377.00

TOTAL 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 (71.93) X
INC. WEIGHTED ADM (1,472.03) = \$105,883.1179
2: ADJUSTED DISTRICT VALUATION
(\$49,238,336) / 1000 = 49,238.3360
3: #1 - #2 = \$56,644.7819
4: #3 X INCENTIVE MILLS (20.0) = 1,132,896.00

BASIC FORMULA \$1,189,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,189,483.00

X PRORATE FACTOR (1.0000000) \$1,189,483.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,189,483.00

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 (\$1,567.00) = \$5,047,009.27

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)

\$1,935,570.00

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 (71.93) X
INC. WEIGHTED ADM (3,220.81) = \$231,672.8633
2: ADJUSTED DISTRICT VALUATION
(\$99,324,075) / 1000 = 99,324.0750
3: #1 - #2 = \$132,348.7883
4: #3 X INCENTIVE MILLS (20.0) = 2,646,976.00

BASIC FORMULA

\$4,670,249.00

SUPPLEMENT

0.00

\$4,670,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,670,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,670,249.00

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 (\$1,567.00) = \$1,607,036.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,708.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,666) 67,999.50
SCHOOL LAND EARNINGS 102,748.00
GROSS PRODUCTION 50,616.00
MOTOR VEHICLE 250,932.00
REA TAX 89,519.00

TOTAL CHARGEABLES

854,523.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,514.00

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 (71.93) X
INC. WEIGHTED ADM (1,025.55) = \$73,767.81152: ADJUSTED DISTRICT VALUATION
(\$18,009,191) / 1000 = 18,009.1910

3: #1 - #2 = \$55,758.6205

4: #3 X INCENTIVE MILLS (20.0) = 1,115,172.00

BASIC FORMULA

\$1,904,771.00

SUPPLEMENT

0.00

\$1,904,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,904,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,904,771.00

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 (\$1,567.00) = \$2,276,741.31

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) \$966,640.00

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 (71.93) X
INC. WEIGHTED ADM (1,452.93) = \$104,509.2549
2: ADJUSTED DISTRICT VALUATION
(\$28,042,357) / 1000 = 28,042.3570
3: #1 - #2 = \$76,466.8979
4: #3 X INCENTIVE MILLS (20.0) = 1,529,338.00

BASIC FORMULA \$2,543,791.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,543,791.00

X PRORATE FACTOR (1.0000000)

\$2,543,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,543,791.00

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 (\$1,567.00) = \$1,389,850.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$349,408.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,093) 54,819.75
SCHOOL LAND EARNINGS 82,824.00
GROSS PRODUCTION 40,886.00
MOTOR VEHICLE 211,683.00
REA TAX 67,200.00

TOTAL CHARGEABLES

806,820.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$583,030.00

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 (71.93) X
INC. WEIGHTED ADM (886.95) = \$63,798.3135
2: ADJUSTED DISTRICT VALUATION
(\$21,558,679) / 1000 = 21,558.6790
3: #1 - #2 = \$42,239.6345
4: #3 X INCENTIVE MILLS (20.0) = 844,793.00

BASIC FORMULA

\$1,472,309.00

SUPPLEMENT

0.00

\$1,472,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,472,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,472,309.00

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 (\$1,567.00) = \$3,648,211.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$668,824.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$192,021) 144,015.75
SCHOOL LAND EARNINGS 217,623.00
GROSS PRODUCTION 107,054.00
MOTOR VEHICLE 531,824.00
REA TAX 33,725.00

TOTAL CHARGEABLES

1,703,066.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,945,145.00

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 (71.93) X
INC. WEIGHTED ADM (2,328.15) = \$167,463.8295
2: ADJUSTED DISTRICT VALUATION
(\$42,411,204) / 1000 = 42,411.2040
3: #1 - #2 = \$125,052.6255
4: #3 X INCENTIVE MILLS (20.0) = 2,501,053.00

BASIC FORMULA \$4,481,334.00

SUPPLEMENT 0.00
\$4,481,334.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,481,334.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,481,334.00

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 (\$1,567.00) = \$4,763,491.96

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) \$2,395,527.00

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 (71.93) X
INC. WEIGHTED ADM (3,039.88) = \$218,658.5684
2: ADJUSTED DISTRICT VALUATION
(\$56,679,168) / 1000 = 56,679.1680
3: #1 - #2 = \$161,979.4004
4: #3 X INCENTIVE MILLS (20.0) = 3,239,588.00

BASIC FORMULA \$5,702,315.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,702,315.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,702,315.00

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 (\$1,567.00) = \$522,077.39

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)

\$322,231.00

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 (71.93) X
INC. WEIGHTED ADM (333.17) = \$23,964.9181
2: ADJUSTED DISTRICT VALUATION
(\$7,589,190) / 1000 = 7,589.1900
3: #1 - #2 = \$16,375.7281
4: #3 X INCENTIVE MILLS (20.0) = 327,515.00

BASIC FORMULA

\$665,217.00

SUPPLEMENT

0.00

\$665,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,217.00

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 (\$1,567.00) = \$934,840.86

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) \$725,846.00

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 (71.93) X
INC. WEIGHTED ADM (596.58) = \$42,911.9994
2: ADJUSTED DISTRICT VALUATION
(\$6,211,920) / 1000 = 6,211.9200
3: #1 - #2 = \$36,700.0794
4: #3 X INCENTIVE MILLS (20.0) = 734,002.00

BASIC FORMULA \$1,475,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,475,352.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,475,352.00

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 (\$1,567.00) = \$231,445.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,369.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,857) 6,642.75
SCHOOL LAND EARNINGS 11,773.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,837.00

TOTAL CHARGEABLES 68,622.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$162,824.00

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 (71.93) X
INC. WEIGHTED ADM (147.70) = \$10,624.0610
2: ADJUSTED DISTRICT VALUATION
(\$2,290,267) / 1000 = 2,290.2670
3: #1 - #2 = \$8,333.7940
4: #3 X INCENTIVE MILLS (20.0) = 166,676.00

BASIC FORMULA \$335,955.00

SUPPLEMENT 0.00
\$335,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$335,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$335,955.00

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 (\$1,567.00) = \$785,850.50

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) \$585,722.00

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 (71.93) X
INC. WEIGHTED ADM (501.50) = \$36,072.8950
2: ADJUSTED DISTRICT VALUATION
(\$6,575,652) / 1000 = 6,575.6520
3: #1 - #2 = \$29,497.2430
4: #3 X INCENTIVE MILLS (20.0) = 589,945.00

BASIC FORMULA \$1,189,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,189,445.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,189,445.00

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 (\$1,567.00) = \$671,913.93

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	<u>23,073.00</u>

TOTAL CHARGEABLES

121,780.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$550,134.00

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 (71.93) X INC. WEIGHTED ADM (428.79) =	\$30,842.8647
2: ADJUSTED DISTRICT VALUATION (\$2,687,585) / 1000 =	<u>2,687.5850</u>
3: #1 - #2 =	<u>\$28,155.2797</u>
4: #3 X INCENTIVE MILLS (20.0) =	<u>563,106.00</u>

BASIC FORMULA

\$1,128,576.00

SUPPLEMENT

0.00

\$1,128,576.00

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

\$1,128,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,128,576.00

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 (\$1,567.00) = \$3,371,651.22

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) \$2,096,928.00

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 (71.93) X
INC. WEIGHTED ADM (2,151.66) = \$154,768.9038
2: ADJUSTED DISTRICT VALUATION
(\$25,981,576) / 1000 = 25,981.5760
3: #1 - #2 = \$128,787.3278
4: #3 X INCENTIVE MILLS (20.0) = 2,575,747.00

BASIC FORMULA \$4,738,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,738,547.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,738,547.00

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 (\$1,567.00) = \$1,820,086.17

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)

\$1,244,658.00

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 (71.93) X
INC. WEIGHTED ADM (1,161.51) = \$83,547.4143
2: ADJUSTED DISTRICT VALUATION
(\$7,616,787) / 1000 = 7,616.7870
3: #1 - #2 = \$75,930.6273
4: #3 X INCENTIVE MILLS (20.0) = 1,518,613.00

BASIC FORMULA

\$2,819,049.00

SUPPLEMENT

0.00

\$2,819,049.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,819,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,819,049.00

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 (\$1,567.00) = \$2,319,880.82

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) \$523,917.00

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 (71.93) X
INC. WEIGHTED ADM (1,480.46) = \$106,489.4878
2: ADJUSTED DISTRICT VALUATION
(\$74,883,651) / 1000 = 74,883.6510
3: #1 - #2 = \$31,605.8368
4: #3 X INCENTIVE MILLS (20.0) = 632,117.00

BASIC FORMULA \$1,218,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,218,687.00
X PRORATE FACTOR (1.0000000) \$1,218,687.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,218,687.00

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 (\$1,567.00) = \$695,324.91

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)

\$446,073.00

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 (71.93) X
INC. WEIGHTED ADM (443.73) = \$31,917.4989
2: ADJUSTED DISTRICT VALUATION
(\$6,521,034) / 1000 = 6,521.0340
3: #1 - #2 = \$25,396.4649
4: #3 X INCENTIVE MILLS (20.0) = 507,929.00

BASIC FORMULA

\$981,791.00

SUPPLEMENT

0.00

\$981,791.00

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

\$981,791.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$981,791.00

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 (\$1,567.00) = \$1,017,280.73

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)

\$654,836.00

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 (71.93) X
INC. WEIGHTED ADM (649.19) = \$46,696.2367
2: ADJUSTED DISTRICT VALUATION
(\$8,003,383) / 1000 = 8,003.3830
3: #1 - #2 = \$38,692.8537
4: #3 X INCENTIVE MILLS (20.0) = 773,857.00

BASIC FORMULA

\$1,473,263.00

SUPPLEMENT

0.00

\$1,473,263.00

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

\$1,473,263.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,473,263.00

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 (\$1,567.00) = \$1,190,998.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$62,294.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,632) 38,724.00
SCHOOL LAND EARNINGS 69,342.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 179,492.00
REA TAX 21,296.00

TOTAL CHARGEABLES

371,148.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$819,850.00

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 (71.93) X
INC. WEIGHTED ADM (760.05) = \$54,670.3965
2: ADJUSTED DISTRICT VALUATION
(\$4,029,380) / 1000 = 4,029.3800
3: #1 - #2 = \$50,641.0165
4: #3 X INCENTIVE MILLS (20.0) = 1,012,820.00

BASIC FORMULA

\$1,867,654.00

SUPPLEMENT

0.00

\$1,867,654.00

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

\$1,867,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,867,654.00

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 (\$1,567.00) = \$1,035,943.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$188,487.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,938) 23,203.50
SCHOOL LAND EARNINGS 41,440.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 113,698.00
REA TAX 52,898.00

TOTAL CHARGEABLES 419,726.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,217.00

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 (71.93) X
INC. WEIGHTED ADM (661.10) = \$47,552.9230
2: ADJUSTED DISTRICT VALUATION
(\$12,017,899) / 1000 = 12,017.8990
3: #1 - #2 = \$35,535.0240
4: #3 X INCENTIVE MILLS (20.0) = 710,700.00

BASIC FORMULA \$1,371,992.00

SUPPLEMENT 0.00
\$1,371,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,371,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,022.00

TOTAL NET STATE AID \$1,373,014.00

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 (\$1,567.00) = \$4,332,378.92

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	<u>118,319.00</u>

TOTAL CHARGEABLES

	<u>2,017,656.71</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,314,722.00</u>

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 (71.93) X INC. WEIGHTED ADM (2,764.76) =	\$198,869.1868
2: ADJUSTED DISTRICT VALUATION (\$53,246,052) / 1000 =	<u>53,246.0520</u>
3: #1 - #2 =	\$145,623.1348
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,912,463.00</u>

BASIC FORMULA \$5,333,993.00

SUPPLEMENT 0.00
\$5,333,993.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,333,993.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,333,993.00

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 (\$1,567.00) = \$223,485.54

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) \$196,893.00

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 (71.93) X
INC. WEIGHTED ADM (142.62) = \$10,258.6566
2: ADJUSTED DISTRICT VALUATION
(\$607,219) / 1000 = 607.2190
3: #1 - #2 = \$9,651.4376
4: #3 X INCENTIVE MILLS (20.0) = 193,029.00

BASIC FORMULA \$396,052.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$396,052.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$396,052.00

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 (\$1,567.00) = \$324,384.67

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)

\$237,468.00

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 (71.93) X
INC. WEIGHTED ADM (207.01) = \$14,890.2293
2: ADJUSTED DISTRICT VALUATION
(\$2,019,962) / 1000 = 2,019.9620
3: #1 - #2 = \$12,870.2673
4: #3 X INCENTIVE MILLS (20.0) = 257,405.00

BASIC FORMULA

\$506,382.00

SUPPLEMENT

0.00

\$506,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$506,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$506,382.00

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 (\$1,567.00) = \$3,239,756.83

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) \$1,641,821.00

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 (71.93) X
INC. WEIGHTED ADM (2,067.49) = \$148,714.5557
2: ADJUSTED DISTRICT VALUATION
(\$48,427,792) / 1000 = 48,427.7920
3: #1 - #2 = \$100,286.7637
4: #3 X INCENTIVE MILLS (20.0) = 2,005,735.00

BASIC FORMULA \$3,736,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,736,294.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,736,294.00

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 (\$1,567.00) = \$4,053,437.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$881,513.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,771) 165,578.25
SCHOOL LAND EARNINGS 233,647.00
GROSS PRODUCTION 7,673.00
MOTOR VEHICLE 600,676.00
REA TAX 203,957.00

TOTAL CHARGEABLES

2,093,044.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,960,393.00

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 (71.93) X
INC. WEIGHTED ADM (2,586.75) = \$186,064.9275
2: ADJUSTED DISTRICT VALUATION
(\$56,144,671) / 1000 = 56,144.6710
3: #1 - #2 = \$129,920.2565
4: #3 X INCENTIVE MILLS (20.0) = 2,598,405.00

BASIC FORMULA

\$4,663,526.00

SUPPLEMENT

0.00

\$4,663,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,663,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,663,526.00

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 (\$1,567.00) =	\$689,025.57

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)	\$384,819.00

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 (71.93) X	
INC. WEIGHTED ADM (439.71) =	\$31,628.3403
2: ADJUSTED DISTRICT VALUATION	
(\$6,726,912) / 1000 =	<u>6,726.9120</u>
3: #1 - #2 =	\$24,901.4283
4: #3 X INCENTIVE MILLS (20.0) =	<u>498,029.00</u>

BASIC FORMULA	\$907,354.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$907,354.00
X PRORATE FACTOR (1.0000000)	\$907,354.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,005.60 = 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	\$902,835.00
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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 (\$1,567.00) =	\$353,092.11

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)

\$154,963.00

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 (71.93) X	
INC. WEIGHTED ADM (225.33) =	\$16,207.9869
2: ADJUSTED DISTRICT VALUATION	
(\$3,898,058) / 1000 =	3,898.0580
3: #1 - #2 =	\$12,309.9289
4: #3 X INCENTIVE MILLS (20.0) =	<u>246,199.00</u>

BASIC FORMULA

\$410,581.00

SUPPLEMENT

0.00

\$410,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$410,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 14,545.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

14,545.00

TOTAL NET STATE AID

\$396,036.00

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 (\$1,567.00) = \$3,856,872.77

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) \$2,167,377.00

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 (71.93) X
INC. WEIGHTED ADM (2,461.31) = \$177,042.0283
2: ADJUSTED DISTRICT VALUATION
(\$36,469,473) / 1000 = 36,469.4730
3: #1 - #2 = \$140,572.5553
4: #3 X INCENTIVE MILLS (20.0) = 2,811,451.00

BASIC FORMULA \$5,040,447.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,040,447.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,040,447.00

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 (\$1,567.00) = \$2,564,630.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,145,212.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,919) 121,439.25
SCHOOL LAND EARNINGS 162,880.00
GROSS PRODUCTION 17,337.00
MOTOR VEHICLE 397,785.00
REA TAX 16,152.00TOTAL CHARGEABLES 1,860,806.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$703,824.00

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 (71.93) X
INC. WEIGHTED ADM (1,636.65) = \$117,724.2345
2: ADJUSTED DISTRICT VALUATION
(\$71,043,617) / 1000 = 71,043.6170
3: #1 - #2 = \$46,680.6175
4: #3 X INCENTIVE MILLS (20.0) = 933,612.00

BASIC FORMULA \$1,710,515.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,710,515.00
X PRORATE FACTOR (1.0000000) \$1,710,515.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,710,515.00

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 (\$1,567.00) = \$355,787.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,993.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,794) 14,095.50
SCHOOL LAND EARNINGS 18,439.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,959.00

TOTAL CHARGEABLES

99,486.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$256,301.00

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 (71.93) X
INC. WEIGHTED ADM (227.05) = \$16,331.7065
2: ADJUSTED DISTRICT VALUATION
(\$3,176,060) / 1000 = 3,176.0600
3: #1 - #2 = \$13,155.6465
4: #3 X INCENTIVE MILLS (20.0) = 263,113.00

BASIC FORMULA

\$527,854.00

SUPPLEMENT

0.00

\$527,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$527,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$527,854.00

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 (\$1,567.00) = \$2,212,447.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$389,462.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,341) 94,005.75
SCHOOL LAND EARNINGS 123,330.00
GROSS PRODUCTION 609.00
MOTOR VEHICLE 342,990.00
REA TAX 60,564.00

TOTAL CHARGEABLES 1,010,961.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,201,486.00

TRANSPORTATION:

REGULAR A.D.H. (604.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 55,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,411.90) = \$101,557.9670
2: ADJUSTED DISTRICT VALUATION
(\$24,282,678) / 1000 = 24,282.6780
3: #1 - #2 = \$77,275.2890
4: #3 X INCENTIVE MILLS (20.0) = 1,545,506.00

BASIC FORMULA \$2,802,403.00

SUPPLEMENT 0.00
\$2,802,403.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,802,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,802,403.00

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 (\$1,567.00) = \$4,575,812.37

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) \$1,445,717.00

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 (71.93) X
INC. WEIGHTED ADM (2,920.11) = \$210,043.5123
2: ADJUSTED DISTRICT VALUATION
(\$124,254,770) / 1000 = 124,254.7700
3: #1 - #2 = \$85,788.7423
4: #3 X INCENTIVE MILLS (20.0) = 1,715,775.00

BASIC FORMULA \$3,234,196.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,234,196.00

X PRORATE FACTOR (1.0000000)

\$3,234,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,234,196.00

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 (\$1,567.00) = \$791,867.78

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)

\$404,519.00

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 (71.93) X
INC. WEIGHTED ADM (505.34) = \$36,349.1062
2: ADJUSTED DISTRICT VALUATION
(\$8,054,411) / 1000 = 8,054.4110
3: #1 - #2 = \$28,294.6952
4: #3 X INCENTIVE MILLS (20.0) = 565,894.00

BASIC FORMULA

\$994,169.00

SUPPLEMENT

0.00

\$994,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,169.00

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 (\$1,567.00) = \$1,964,375.53

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)

\$1,277,213.00

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 (71.93) X
INC. WEIGHTED ADM (1,253.59) = \$90,170.72872: ADJUSTED DISTRICT VALUATION
(\$9,072,576) / 1000 = 9,072.5760

3: #1 - #2 = \$81,098.1527

4: #3 X INCENTIVE MILLS (20.0) = 1,621,963.00

BASIC FORMULA

\$2,950,842.00

SUPPLEMENT

0.00

\$2,950,842.00

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

\$2,950,842.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,944,582.00

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 (\$1,567.00) = \$15,209,819.11

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,081,639.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$932,300) 699,225.00
SCHOOL LAND EARNINGS 916,662.00
GROSS PRODUCTION 4,495.00
MOTOR VEHICLE 2,490,595.00
REA TAX 90,304.00

TOTAL CHARGEABLES 8,282,920.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,926,899.00

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 (71.93) X
INC. WEIGHTED ADM (9,706.33) = \$698,176.3169
2: ADJUSTED DISTRICT VALUATION
(\$265,041,509) / 1000 = 265,041.5090
3: #1 - #2 = \$433,134.8079
4: #3 X INCENTIVE MILLS (20.0) = 8,662,696.00

BASIC FORMULA \$15,787,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,787,478.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 2,587.00

TOTAL NET STATE AID \$15,790,065.00

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 (\$1,567.00) = \$4,577,457.72

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) \$2,624,065.00

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 (71.93) X
INC. WEIGHTED ADM (2,921.16) = \$210,119.0388
2: ADJUSTED DISTRICT VALUATION
(\$46,583,852) / 1000 = 46,583.8520
3: #1 - #2 = \$163,535.1868
4: #3 X INCENTIVE MILLS (20.0) = 3,270,704.00

BASIC FORMULA \$5,973,298.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,973,298.00

X PRORATE FACTOR (1.0000000) \$5,973,298.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,973,298.00

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 (\$1,567.00) =	\$545,833.11

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)

\$309,957.00

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 (71.93) X	
INC. WEIGHTED ADM (348.33) =	\$25,055.3769
2: ADJUSTED DISTRICT VALUATION	
(\$5,774,952) / 1000 =	5,774.9520
3: #1 - #2 =	\$19,280.4249
4: #3 X INCENTIVE MILLS (20.0) =	<u>385,608.00</u>

BASIC FORMULA

\$712,181.00

SUPPLEMENT

0.00

\$712,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$712,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$712,181.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,262.10) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,977,710.70

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) \$1,230,559.00

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 (71.93) X
INC. WEIGHTED ADM (1,262.10) = \$90,782.8530
2: ADJUSTED DISTRICT VALUATION
(\$13,489,924) / 1000 = 13,489.9240
3: #1 - #2 = \$77,292.9290
4: #3 X INCENTIVE MILLS (20.0) = 1,545,859.00

BASIC FORMULA \$2,817,823.00

SUPPLEMENT 0.00
\$2,817,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,817,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,817,823.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (820.77) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,286,146.59

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) \$831,474.00

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 (71.93) X
INC. WEIGHTED ADM (820.77) = \$59,037.9861
2: ADJUSTED DISTRICT VALUATION
(\$5,978,261) / 1000 = 5,978.2610
3: #1 - #2 = \$53,059.7251
4: #3 X INCENTIVE MILLS (20.0) = 1,061,195.00

BASIC FORMULA \$1,927,794.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,927,794.00

X PRORATE FACTOR (1.0000000) \$1,927,794.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,927,794.00

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 (\$1,567.00) = \$2,741,309.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$902,549.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$418,935) 314,201.25
SCHOOL LAND EARNINGS 181,326.00
GROSS PRODUCTION 478,528.00
MOTOR VEHICLE 484,732.00
REA TAX 157,311.00TOTAL CHARGEABLES 2,518,647.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$222,662.00

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 (71.93) X
INC. WEIGHTED ADM (1,749.40) = \$125,834.3420
2: ADJUSTED DISTRICT VALUATION
(\$55,100,711) / 1000 = 55,100.7110
3: #1 - #2 = \$70,733.6310
4: #3 X INCENTIVE MILLS (20.0) = 1,414,673.00

BASIC FORMULA \$1,695,452.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,695,452.00
X PRORATE FACTOR (1.0000000) \$1,695,452.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,695,452.00

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 (\$1,567.00) = \$269,759.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,645.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,218) 17,413.50
SCHOOL LAND EARNINGS 10,125.00
GROSS PRODUCTION 26,629.00
MOTOR VEHICLE 41,303.00
REA TAX 68,775.00TOTAL 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 (71.93) X
INC. WEIGHTED ADM (172.15) = \$12,382.7495
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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 (\$1,567.00) = \$1,221,225.78

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 (71.93) X
INC. WEIGHTED ADM (779.34) = \$56,057.9262
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$1,464,063.77

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) \$126,637.00

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 (71.93) X
INC. WEIGHTED ADM (934.31) = \$67,204.9183
2: ADJUSTED DISTRICT VALUATION
(\$38,372,058) / 1000 = 38,372.0580
3: #1 - #2 = \$28,832.8603
4: #3 X INCENTIVE MILLS (20.0) = 576,657.00

BASIC FORMULA \$751,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$751,492.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$751,492.00

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 (\$1,567.00) = \$1,886,323.26

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) \$996,827.00

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 (71.93) X
INC. WEIGHTED ADM (1,203.78) = \$86,587.8954
2: ADJUSTED DISTRICT VALUATION
(\$19,070,470) / 1000 = 19,070.4700
3: #1 - #2 = \$67,517.4254
4: #3 X INCENTIVE MILLS (20.0) = 1,350,349.00

BASIC FORMULA \$2,421,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,421,902.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,421,902.00

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 (\$1,567.00) = \$2,368,583.18

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) \$1,219,795.00

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 (71.93) X
INC. WEIGHTED ADM (1,511.54) = \$108,725.0722
2: ADJUSTED DISTRICT VALUATION
(\$27,111,783) / 1000 = 27,111.7830
3: #1 - #2 = \$81,613.2892
4: #3 X INCENTIVE MILLS (20.0) = 1,632,266.00

BASIC FORMULA \$2,907,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,907,954.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$2,903,854.00

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 (\$1,567.00) = \$686,628.06

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)

\$363,857.00

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 (71.93) X
INC. WEIGHTED ADM (438.18) = \$31,518.2874
2: ADJUSTED DISTRICT VALUATION
(\$7,459,609) / 1000 = 7,459.6090
3: #1 - #2 = \$24,058.6784
4: #3 X INCENTIVE MILLS (20.0) = 481,174.00

BASIC FORMULA

\$858,778.00

SUPPLEMENT

0.00

\$858,778.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$858,778.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$858,778.00

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 (\$1,567.00) = \$335,949.13

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)

\$177,951.00

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 (71.93) X
INC. WEIGHTED ADM (214.39) = \$15,421.0727
2: ADJUSTED DISTRICT VALUATION
(\$4,086,367) / 1000 = 4,086.3670
3: #1 - #2 = \$11,334.7057
4: #3 X INCENTIVE MILLS (20.0) = 226,694.00

BASIC FORMULA

\$417,906.00

SUPPLEMENT

0.00

\$417,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$417,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$417,906.00

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 (\$1,567.00) = \$739,059.88

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) \$385,674.00

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 (71.93) X
INC. WEIGHTED ADM (471.64) = \$33,925.0652
2: ADJUSTED DISTRICT VALUATION
(\$5,115,797) / 1000 = 5,115.7970
3: #1 - #2 = \$28,809.2682
4: #3 X INCENTIVE MILLS (20.0) = 576,185.00

BASIC FORMULA \$992,716.00

SUPPLEMENT 0.00
\$992,716.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$992,716.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$992,716.00

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 (\$1,567.00) = \$739,859.05

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,606.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,187) 27,140.25
SCHOOL LAND EARNINGS 36,619.00
GROSS PRODUCTION 21,521.00
MOTOR VEHICLE 96,649.00
REA TAX 58,367.00

TOTAL CHARGEABLES 565,902.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$173,957.00

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 (71.93) X
INC. WEIGHTED ADM (472.15) = \$33,961.7495
2: ADJUSTED DISTRICT VALUATION
(\$18,905,941) / 1000 = 18,905.9410
3: #1 - #2 = \$15,055.8085
4: #3 X INCENTIVE MILLS (20.0) = 301,116.00

BASIC FORMULA \$497,188.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$497,188.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$497,188.00

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 (\$1,567.00) = \$2,311,136.96

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) \$1,205,478.00

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 (71.93) X
INC. WEIGHTED ADM (1,474.88) = \$106,088.1184
2: ADJUSTED DISTRICT VALUATION
(\$23,613,390) / 1000 = 23,613.3900
3: #1 - #2 = \$82,474.7284
4: #3 X INCENTIVE MILLS (20.0) = 1,649,495.00

BASIC FORMULA \$2,906,256.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,906,256.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,906,256.00

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 (\$1,567.00) = \$1,254,399.17

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)

\$600,342.00

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 (71.93) X
INC. WEIGHTED ADM (800.51) = \$57,580.6843
2: ADJUSTED DISTRICT VALUATION
(\$14,496,697) / 1000 = 14,496.6970
3: #1 - #2 = \$43,083.9873
4: #3 X INCENTIVE MILLS (20.0) = 861,680.00

BASIC FORMULA

\$1,490,033.00

SUPPLEMENT

0.00

\$1,490,033.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,490,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,490,033.00

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 (\$1,567.00) = \$569,996.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,734.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,979) 21,734.25
SCHOOL LAND EARNINGS 25,180.00
GROSS PRODUCTION 23,241.00
MOTOR VEHICLE 88,384.00
REA TAX 64,969.00

TOTAL CHARGEABLES

335,242.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$234,754.00

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 (71.93) X
INC. WEIGHTED ADM (363.75) = \$26,164.5375
2: ADJUSTED DISTRICT VALUATION
(\$6,574,739) / 1000 = 6,574.7390
3: #1 - #2 = \$19,589.7985
4: #3 X INCENTIVE MILLS (20.0) = 391,796.00

BASIC FORMULA

\$647,150.00

SUPPLEMENT

0.00

\$647,150.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,150.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$647,150.00

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 (\$1,567.00) = \$1,422,851.67

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,564,107.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$131,471) 98,603.25
SCHOOL LAND EARNINGS 93,301.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00TOTAL CHARGEABLES 1,756,011.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (908.01) = \$65,313.1593
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,458.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,033,671.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,196.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,665) 61,998.75
SCHOOL LAND EARNINGS 58,950.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

328,145.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$705,526.00

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 (71.93) X
INC. WEIGHTED ADM (659.65) = \$47,448.6245
2: ADJUSTED DISTRICT VALUATION
(\$13,333,137) / 1000 = 13,333.1370
3: #1 - #2 = \$34,115.4875
4: #3 X INCENTIVE MILLS (20.0) = 682,310.00

BASIC FORMULA

\$1,387,836.00

SUPPLEMENT

0.00

\$1,387,836.00

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

\$1,387,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,387,836.00

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 (\$1,567.00) = \$783,233.61

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) \$783,234.00

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 (71.93) X
INC. WEIGHTED ADM (499.83) = \$35,952.7719
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,952.7719
4: #3 X INCENTIVE MILLS (20.0) = 719,055.00

BASIC FORMULA \$1,502,289.00

SUPPLEMENT 0.00
\$1,502,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,502,289.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,502,289.00

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 (\$1,567.00) = \$1,292,900.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,292,900.00

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 (71.93) X
INC. WEIGHTED ADM (825.08) = \$59,348.0044

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$59,348.0044

4: #3 X INCENTIVE MILLS (20.0) = 1,186,960.00

BASIC FORMULA \$2,495,135.00

SUPPLEMENT 0.00
\$2,495,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,495,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,495,135.00

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 (\$1,567.00) = \$839,473.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$839,473.00

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 (71.93) X
INC. WEIGHTED ADM (535.72) = \$38,534.3396
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$38,534.3396
4: #3 X INCENTIVE MILLS (20.0) = 770,687.00

BASIC FORMULA \$1,610,160.00

SUPPLEMENT 0.00
\$1,610,160.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,610,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,610,160.00

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 (\$1,567.00) =		\$1,299,873.51
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$1,299,874.00
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 (71.93) X		
INC. WEIGHTED ADM (829.53) =	\$59,668.0929	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$59,668.0929	
4: #3 X INCENTIVE MILLS (20.0) =		1,193,362.00
BASIC FORMULA		\$2,493,236.00
SUPPLEMENT		0.00
		\$2,493,236.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$2,493,236.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$2,493,236.00

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 (\$1,567.00) = \$1,152,591.18

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) \$1,152,591.00

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 (71.93) X
INC. WEIGHTED ADM (735.54) = \$52,907.3922

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$52,907.3922

4: #3 X INCENTIVE MILLS (20.0) = 1,058,148.00

BASIC FORMULA \$2,210,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,210,739.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,210,739.00

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 (\$1,567.00) =		\$910,003.91
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)		\$910,004.00
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 (71.93) X		
INC. WEIGHTED ADM (580.73) =	\$41,771.9089	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$41,771.9089	
4: #3 X INCENTIVE MILLS (20.0) =		835,438.00
BASIC FORMULA		\$1,761,405.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$1,761,405.00
X PRORATE FACTOR (1.0000000)		\$1,761,405.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS	0.00	0.00
TOTAL NET STATE AID		\$1,761,405.00

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 (\$1,567.00) = \$673,198.87

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) \$673,199.00

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 (71.93) X INC. WEIGHTED ADM (429.61) =	\$30,901.8473	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$30,901.8473	
4: #3 X INCENTIVE MILLS (20.0) =		618,037.00

BASIC FORMULA \$1,291,236.00

SUPPLEMENT 0.00
\$1,291,236.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,291,236.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,291,236.00

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 (\$1,567.00) = \$784,549.89

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$784,550.00

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 (71.93) X
INC. WEIGHTED ADM (500.67) = \$36,013.1931
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$36,013.1931
4: #3 X INCENTIVE MILLS (20.0) = 720,264.00

BASIC FORMULA \$1,504,814.00

SUPPLEMENT 0.00
\$1,504,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,504,814.00

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 (\$1,567.00) = \$325,309.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$325,309.00

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 (71.93) X INC. WEIGHTED ADM (207.60) =	\$14,932.6680	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$14,932.6680	
4: #3 X INCENTIVE MILLS (20.0) =		298,653.00

BASIC FORMULA \$627,907.00

SUPPLEMENT 0.00
\$627,907.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$627,907.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$627,907.00

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 (\$1,567.00) = \$783,468.66

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$783,469.00

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 (71.93) X INC. WEIGHTED ADM (499.98) =	\$35,963.5614	
2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$35,963.5614	
4: #3 X INCENTIVE MILLS (20.0) =		719,271.00

BASIC FORMULA \$1,502,740.00

SUPPLEMENT 0.00
\$1,502,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,502,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,491,318.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E021 OKC CHARTER SANTA FE SOUTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,154.63) X
FOUNDATION AID FACTOR (\$1,567.00) = \$6,510,305.21

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,510,305.00

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 (71.93) X
INC. WEIGHTED ADM (4,154.63) = \$298,842.5359
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$298,842.5359
4: #3 X INCENTIVE MILLS (20.0) = 5,976,851.00

BASIC FORMULA \$12,588,804.00

SUPPLEMENT 0.00
\$12,588,804.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,588,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,588,804.00

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 (\$1,567.00) = \$2,547,236.85

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) \$2,547,237.00

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 (71.93) X
INC. WEIGHTED ADM (1,625.55) = \$116,925.8115
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$116,925.8115
4: #3 X INCENTIVE MILLS (20.0) = 2,338,516.00

BASIC FORMULA \$4,885,753.00

SUPPLEMENT 0.00
\$4,885,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,885,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,885,753.00

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 (\$1,567.00) = \$1,047,100.74

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) \$1,047,101.00

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 (71.93) X
INC. WEIGHTED ADM (668.22) = \$48,065.0646
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$48,065.0646
4: #3 X INCENTIVE MILLS (20.0) = 961,301.00

BASIC FORMULA \$2,008,402.00

SUPPLEMENT 0.00
\$2,008,402.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,008,402.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,008,402.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,699.66) X
FOUNDATION AID FACTOR (\$1,567.00) = \$51,240,367.22

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)

\$21,250,226.00

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 (71.93) X
INC. WEIGHTED ADM (32,699.66) = \$2,352,086.5438
2: ADJUSTED DISTRICT VALUATION
(\$967,237,819) / 1000 = 967,237.8190
3: #1 - #2 = \$1,384,848.7248
4: #3 X INCENTIVE MILLS (20.0) = 27,696,974.00

BASIC FORMULA

\$49,302,280.00

SUPPLEMENT

0.00

\$49,302,280.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$49,302,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students TOTAL = 14,283.00

TOTAL NET STATE AID

\$49,316,563.00

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 (\$1,567.00) = \$2,205,756.21

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 (71.93) X
INC. WEIGHTED ADM (1,407.63) = \$101,250.8259
2: ADJUSTED DISTRICT VALUATION
(\$91,875,795) / 1000 = 91,875.7950
3: #1 - #2 = \$9,375.0309
4: #3 X INCENTIVE MILLS (20.0) = 187,501.00

BASIC FORMULA \$244,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$244,725.00

X PRORATE FACTOR (1.0000000) \$244,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$244,725.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,677.80) X
FOUNDATION AID FACTOR (\$1,567.00) = \$13,598,112.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,550,369.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,203,831) 902,873.25
SCHOOL LAND EARNINGS 845,353.00
GROSS PRODUCTION 32,888.00
MOTOR VEHICLE 2,216,001.00
REA TAX 24,385.00

TOTAL CHARGEABLES

7,571,869.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,026,243.00

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 (71.93) X
INC. WEIGHTED ADM (8,677.80) = \$624,194.1540
2: ADJUSTED DISTRICT VALUATION
(\$209,956,782) / 1000 = 209,956.7820
3: #1 - #2 = \$414,237.3720
4: #3 X INCENTIVE MILLS (20.0) = 8,284,747.00

BASIC FORMULA

\$14,502,635.00

SUPPLEMENT

0.00

\$14,502,635.00

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

\$14,502,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,502,635.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,142.23) X
FOUNDATION AID FACTOR (\$1,567.00) = \$12,758,874.41

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,227,397.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,155,496) 866,622.00
SCHOOL LAND EARNINGS 828,680.00
GROSS PRODUCTION 30,776.00
MOTOR VEHICLE 1,605,517.00
REA TAX 5,787.00

TOTAL CHARGEABLES 9,564,779.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,194,095.00

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 (71.93) X
INC. WEIGHTED ADM (8,142.23) = \$585,670.6039
2: ADJUSTED DISTRICT VALUATION
(\$370,843,735) / 1000 = 370,843.7350
3: #1 - #2 = \$214,826.8689
4: #3 X INCENTIVE MILLS (20.0) = 4,296,537.00

BASIC FORMULA \$7,705,304.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,705,304.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,954.00

TOTAL NET STATE AID \$7,707,258.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,463.42) X
FOUNDATION AID FACTOR (\$1,567.00) = \$5,427,179.14

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) \$2,619,479.00

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 (71.93) X
INC. WEIGHTED ADM (3,463.42) = \$249,123.8006
2: ADJUSTED DISTRICT VALUATION
(\$76,113,064) / 1000 = 76,113.0640
3: #1 - #2 = \$173,010.7366
4: #3 X INCENTIVE MILLS (20.0) = 3,460,215.00

BASIC FORMULA \$6,151,297.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,151,297.00

X PRORATE FACTOR (1.0000000) \$6,151,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,151,297.00

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 (\$1,567.00) = \$2,653,072.03

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) \$1,203,292.00

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 (71.93) X
INC. WEIGHTED ADM (1,693.09) = \$121,783.9637
2: ADJUSTED DISTRICT VALUATION
(\$37,710,593) / 1000 = 37,710.5930
3: #1 - #2 = \$84,073.3707
4: #3 X INCENTIVE MILLS (20.0) = 1,681,467.00

BASIC FORMULA

\$2,925,170.00

SUPPLEMENT

0.00

\$2,925,170.00

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

\$2,925,170.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,925,170.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,051.97) X
FOUNDATION AID FACTOR (\$1,567.00) = \$56,493,436.99

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,860,785.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,990,667) 3,743,000.25
SCHOOL LAND EARNINGS 3,569,722.00
GROSS PRODUCTION 133,152.00
MOTOR VEHICLE 8,229,168.00
REA TAX 8,064.00

TOTAL CHARGEABLES 46,543,892.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,949,545.00

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 (71.93) X
INC. WEIGHTED ADM (36,051.97) = \$2,593,218.2021
2: ADJUSTED DISTRICT VALUATION
(\$1,823,256,320) / 1000 = 1,823,256.3200
3: #1 - #2 = \$769,961.8821
4: #3 X INCENTIVE MILLS (20.0) = 15,399,238.00

BASIC FORMULA \$26,032,108.00

SUPPLEMENT 0.00
\$26,032,108.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$26,032,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 421.00

TOTAL NET STATE AID \$26,032,529.00

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 (\$1,567.00) = \$2,368,489.16

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)

\$957,518.00

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 (71.93) X
INC. WEIGHTED ADM (1,511.48) = \$108,720.7564
2: ADJUSTED DISTRICT VALUATION
(\$40,790,476) / 1000 = 40,790.4760
3: #1 - #2 = \$67,930.2804
4: #3 X INCENTIVE MILLS (20.0) = 1,358,606.00

BASIC FORMULA

\$2,351,306.00

SUPPLEMENT

0.00

\$2,351,306.00

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

\$2,351,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,351,306.00

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 (\$1,567.00) = \$9,976,321.17

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) \$2,225,956.00

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 (71.93) X
INC. WEIGHTED ADM (6,366.51) = \$457,943.0643
2: ADJUSTED DISTRICT VALUATION
(\$331,736,790) / 1000 = 331,736.7900
3: #1 - #2 = \$126,206.2743
4: #3 X INCENTIVE MILLS (20.0) = 2,524,125.00

BASIC FORMULA

\$4,868,609.00

SUPPLEMENT

0.00

\$4,868,609.00

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

\$4,868,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

0.00

TOTAL NET STATE AID

\$4,868,609.00

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 (\$1,567.00) = \$35,870,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,774,666.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,083,566) 2,312,674.50
SCHOOL LAND EARNINGS 2,203,427.00
GROSS PRODUCTION 82,279.00
MOTOR VEHICLE 6,422,342.00
REA TAX 56,079.00

TOTAL CHARGEABLES

18,851,467.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,019,043.00

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 (71.93) X
INC. WEIGHTED ADM (22,891.20) = \$1,646,564.0160
2: ADJUSTED DISTRICT VALUATION
(\$481,787,012) / 1000 = 481,787.0120
3: #1 - #2 = \$1,164,777.0040
4: #3 X INCENTIVE MILLS (20.0) = 23,295,540.00

BASIC FORMULA

\$40,617,325.00

SUPPLEMENT

0.00

\$40,617,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,617,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,617,325.00

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 (\$1,567.00) = \$3,360,917.27

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)

\$1,611,981.00

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 (71.93) X
INC. WEIGHTED ADM (2,144.81) = \$154,276.18332: ADJUSTED DISTRICT VALUATION
(\$63,147,346) / 1000 = 63,147.3460

3: #1 - #2 = \$91,128.8373

4: #3 X INCENTIVE MILLS (20.0) = 1,822,577.00

BASIC FORMULA

\$3,481,208.00

SUPPLEMENT

0.00

\$3,481,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,481,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,481,208.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,000.10) X
FOUNDATION AID FACTOR (\$1,567.00) = \$4,701,156.70

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) \$3,333,874.00

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 (71.93) X
INC. WEIGHTED ADM (3,000.10) = \$215,797.1930
2: ADJUSTED DISTRICT VALUATION
(\$14,269,483) / 1000 = 14,269.4830
3: #1 - #2 = \$201,527.7100
4: #3 X INCENTIVE MILLS (20.0) = 4,030,554.00

BASIC FORMULA \$7,364,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,364,428.00

X PRORATE FACTOR (1.0000000) \$7,364,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,364,428.00

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 (\$1,567.00) = \$107,190,274.59

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) \$42,646,538.00

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 (71.93) X
INC. WEIGHTED ADM (68,404.77) = \$4,920,355.1061
2: ADJUSTED DISTRICT VALUATION
(\$1,985,084,307) / 1000 = 1,985,084.3070
3: #1 - #2 = \$2,935,270.7991
4: #3 X INCENTIVE MILLS (20.0) = 58,705,416.00

BASIC FORMULA \$101,950,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$101,950,741.00

X PRORATE FACTOR (1.0000000) \$101,950,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$101,950,741.00

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 (\$1,567.00) =		\$401,136.33

LESS CHARGEABLES:

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

TOTAL CHARGEABLES		<u>0.00</u>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$401,136.00</u>
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TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X		
INC. WEIGHTED ADM (255.99) =	\$18,413.3607	

2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	

3: #1 - #2 =	\$18,413.3607	
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4: #3 X INCENTIVE MILLS (20.0) =		<u>368,267.00</u>
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BASIC FORMULA		\$769,403.00
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SUPPLEMENT		<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$769,403.00
X PRORATE FACTOR (1.0000000)		<u>\$769,403.00</u>

OCAS NONCOMPLIANCE PENALTY	\$0.00	
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
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X \$3,005.60 = 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		\$769,403.00
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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 (\$1,567.00) = \$20,568,598.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,568,599.00

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 (71.93) X
INC. WEIGHTED ADM (13,126.10) = \$944,160.3730
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$944,160.3730
4: #3 X INCENTIVE MILLS (20.0) = 18,883,207.00

BASIC FORMULA \$39,451,806.00

SUPPLEMENT 0.00
\$39,451,806.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$39,451,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$39,451,806.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z002 OKLAHOMA VIRTUAL CHARTER ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,694.19) X
FOUNDATION AID FACTOR (\$1,567.00) = \$5,788,795.73

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) \$5,788,796.00

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 (71.93) X
INC. WEIGHTED ADM (3,694.19) = \$265,723.0867
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$265,723.0867
4: #3 X INCENTIVE MILLS (20.0) = 5,314,462.00

BASIC FORMULA \$11,103,258.00

SUPPLEMENT 0.00
\$11,103,258.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,103,258.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 14,890.00

TOTAL NET STATE AID \$11,118,148.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z003 OKLAHOMA CONNECTIONS ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,847.72) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,895,377.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,895,377.00

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 (71.93) X
INC. WEIGHTED ADM (1,847.72) = \$132,906.4996

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$132,906.4996

4: #3 X INCENTIVE MILLS (20.0) = 2,658,130.00

BASIC FORMULA \$5,553,507.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,553,507.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,553,507.00

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 (\$1,567.00) = \$960,147.91

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) \$960,148.00

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 (71.93) X
INC. WEIGHTED ADM (612.73) = \$44,073.6689
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$44,073.6689
4: #3 X INCENTIVE MILLS (20.0) = 881,473.00

BASIC FORMULA \$1,841,621.00

SUPPLEMENT 0.00
\$1,841,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,841,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,841,621.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: Z005 ABLE CHARTER ABLE LEARNING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (85.68) X
FOUNDATION AID FACTOR (\$1,567.00) = \$134,260.56

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) \$134,261.00

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 (71.93) X
INC. WEIGHTED ADM (85.68) = \$6,162.96242: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$6,162.9624

4: #3 X INCENTIVE MILLS (20.0) = 123,259.00

BASIC FORMULA \$257,520.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$257,520.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 30,808.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 30,808.00

TOTAL NET STATE AID \$226,712.00

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 (\$1,567.00) = \$982,775.39

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)

\$757,015.00

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 (71.93) X
INC. WEIGHTED ADM (627.17) = \$45,112.3381
2: ADJUSTED DISTRICT VALUATION
(\$6,944,064) / 1000 = 6,944.0640
3: #1 - #2 = \$38,168.2741
4: #3 X INCENTIVE MILLS (20.0) = 763,365.00

BASIC FORMULA

\$1,553,851.00

SUPPLEMENT

0.00

\$1,553,851.00

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

\$1,553,851.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,553,851.00

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 (\$1,567.00) = \$4,079,856.87

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) \$2,216,733.00

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 (71.93) X
INC. WEIGHTED ADM (2,603.61) = \$187,277.6673
2: ADJUSTED DISTRICT VALUATION
(\$50,827,131) / 1000 = 50,827.1310
3: #1 - #2 = \$136,450.5363
4: #3 X INCENTIVE MILLS (20.0) = 2,729,011.00

BASIC FORMULA \$4,993,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,993,128.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,993,128.00

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 (\$1,567.00) = \$3,207,445.29

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) \$2,009,539.00

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 (71.93) X
INC. WEIGHTED ADM (2,046.87) = \$147,231.3591
2: ADJUSTED DISTRICT VALUATION
(\$26,643,371) / 1000 = 26,643.3710
3: #1 - #2 = \$120,587.9881
4: #3 X INCENTIVE MILLS (20.0) = 2,411,760.00

BASIC FORMULA

\$4,467,261.00

SUPPLEMENT

0.00

\$4,467,261.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,467,261.00

OCAS NONCOMPLIANCE PENALTY

\$4,561.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,561.00

TOTAL NET STATE AID

\$4,462,700.00

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 (\$1,567.00) = \$2,632,654.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,149.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,543) 75,407.25
SCHOOL LAND EARNINGS 162,309.00
GROSS PRODUCTION 13,273.00
MOTOR VEHICLE 401,726.00
REA TAX 115,346.00

TOTAL CHARGEABLES

1,062,210.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,570,443.00

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 (71.93) X
INC. WEIGHTED ADM (1,680.06) = \$120,846.7158
2: ADJUSTED DISTRICT VALUATION
(\$17,935,946) / 1000 = 17,935.9460
3: #1 - #2 = \$102,910.7698
4: #3 X INCENTIVE MILLS (20.0) = 2,058,215.00

BASIC FORMULA

\$3,686,721.00

SUPPLEMENT

0.00

\$3,686,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,686,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,686,721.00

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 (\$1,567.00) =	\$2,834,922.38

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$487,427.91
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$110,895)	83,171.25
SCHOOL LAND EARNINGS	179,397.00
GROSS PRODUCTION	14,655.00
MOTOR VEHICLE	427,371.00
REA TAX	<u>163,076.00</u>

TOTAL CHARGEABLES	<u>1,355,098.16</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,479,824.00

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 (71.93) X	
INC. WEIGHTED ADM (1,809.14) =	\$130,131.4402
2: ADJUSTED DISTRICT VALUATION	
(\$30,369,340) / 1000 =	<u>30,369.3400</u>
3: #1 - #2 =	\$99,762.1002
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,995,242.00</u>

BASIC FORMULA	\$3,555,262.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,555,262.00
X PRORATE FACTOR (1.0000000)	\$3,555,262.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,555,262.00
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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 (\$1,567.00) = \$1,357,852.51

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)

\$899,208.00

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 (71.93) X
INC. WEIGHTED ADM (866.53) = \$62,329.5029
2: ADJUSTED DISTRICT VALUATION
(\$6,837,311) / 1000 = 6,837.3110
3: #1 - #2 = \$55,492.1919
4: #3 X INCENTIVE MILLS (20.0) = 1,109,844.00

BASIC FORMULA

\$2,057,541.00

SUPPLEMENT

0.00

\$2,057,541.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,057,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,015,249.00

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 (\$1,567.00) = \$401,308.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$59,265.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,405) 10,053.75
SCHOOL LAND EARNINGS 21,643.00
GROSS PRODUCTION 1,768.00
MOTOR VEHICLE 65,236.00
REA TAX 5,613.00

TOTAL CHARGEABLES

163,579.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$237,729.00

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 (71.93) X
INC. WEIGHTED ADM (256.10) = \$18,421.2730
2: ADJUSTED DISTRICT VALUATION
(\$3,692,576) / 1000 = 3,692.5760
3: #1 - #2 = \$14,728.6970
4: #3 X INCENTIVE MILLS (20.0) = 294,574.00

BASIC FORMULA

\$541,844.00

SUPPLEMENT

0.00

\$541,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$541,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$541,844.00

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 (\$1,567.00) = \$696,233.77

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)

\$470,239.00

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 (71.93) X
INC. WEIGHTED ADM (444.31) = \$31,959.2183
2: ADJUSTED DISTRICT VALUATION
(\$3,861,210) / 1000 = 3,861.2100
3: #1 - #2 = \$28,098.0083
4: #3 X INCENTIVE MILLS (20.0) = 561,960.00

BASIC FORMULA

\$1,050,471.00

SUPPLEMENT

0.00

\$1,050,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,050,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,050,471.00

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 (\$1,567.00) = \$1,049,122.17

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) \$722,612.00

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 (71.93) X
INC. WEIGHTED ADM (669.51) = \$48,157.8543
2: ADJUSTED DISTRICT VALUATION
(\$4,009,499) / 1000 = 4,009.4990
3: #1 - #2 = \$44,148.3553
4: #3 X INCENTIVE MILLS (20.0) = 882,967.00

BASIC FORMULA \$1,623,018.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,623,018.00

X PRORATE FACTOR (1.0000000) \$1,623,018.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,623,018.00

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 (\$1,567.00) = \$451,186.31

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)

\$154,904.00

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 (71.93) X
INC. WEIGHTED ADM (287.93) = \$20,710.8049
2: ADJUSTED DISTRICT VALUATION
(\$15,207,770) / 1000 = 15,207.7700
3: #1 - #2 = \$5,503.0349
4: #3 X INCENTIVE MILLS (20.0) = 110,061.00

BASIC FORMULA

\$272,158.00

SUPPLEMENT

0.00

\$272,158.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$272,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$272,158.00

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 (\$1,567.00) = \$279,051.36

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)

\$66,177.00

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 (71.93) X
INC. WEIGHTED ADM (178.08) = \$12,809.2944
2: ADJUSTED DISTRICT VALUATION
(\$6,876,669) / 1000 = 6,876.6690
3: #1 - #2 = \$5,932.6254
4: #3 X INCENTIVE MILLS (20.0) = 118,653.00

BASIC FORMULA

\$196,901.00

SUPPLEMENT

0.00

\$196,901.00

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

\$196,901.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$196,901.00

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 (\$1,567.00) = \$225,992.74

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)

\$8,423.00

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 (71.93) X
INC. WEIGHTED ADM (144.22) = \$10,373.7446
2: ADJUSTED DISTRICT VALUATION
(\$7,978,986) / 1000 = 7,978.9860
3: #1 - #2 = \$2,394.7586
4: #3 X INCENTIVE MILLS (20.0) = 47,895.00

BASIC FORMULA

\$64,183.00

SUPPLEMENT

0.00

\$64,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$64,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$64,183.00

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 (\$1,567.00) = \$727,025.32

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)

\$309,101.00

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 (71.93) X
INC. WEIGHTED ADM (463.96) = \$33,372.6428
2: ADJUSTED DISTRICT VALUATION
(\$19,355,640) / 1000 = 19,355.6400
3: #1 - #2 = \$14,017.0028
4: #3 X INCENTIVE MILLS (20.0) = 280,340.00

BASIC FORMULA

\$604,787.00

SUPPLEMENT

0.00

\$604,787.00

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

\$604,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$604,787.00

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 (\$1,567.00) = \$825,699.31

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) \$585,617.00

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 (71.93) X
INC. WEIGHTED ADM (526.93) = \$37,902.0749
2: ADJUSTED DISTRICT VALUATION
(\$9,595,716) / 1000 = 9,595.7160
3: #1 - #2 = \$28,306.3589
4: #3 X INCENTIVE MILLS (20.0) = 566,127.00

BASIC FORMULA \$1,164,817.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,164,817.00

X PRORATE FACTOR (1.0000000) \$1,164,817.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,164,817.00

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 (\$1,567.00) = \$2,282,946.63

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) \$902,044.00

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 (71.93) X
INC. WEIGHTED ADM (1,456.89) = \$104,794.0977
2: ADJUSTED DISTRICT VALUATION
(\$30,745,185) / 1000 = 30,745.1850
3: #1 - #2 = \$74,048.9127
4: #3 X INCENTIVE MILLS (20.0) = 1,480,978.00

BASIC FORMULA \$2,448,005.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,448,005.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,448,005.00

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 (\$1,567.00) = \$826,999.92

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 (71.93) X
INC. WEIGHTED ADM (527.76) = \$37,961.7768
2: ADJUSTED DISTRICT VALUATION
(\$34,966,751) / 1000 = 34,966.7510
3: #1 - #2 = \$2,995.0258
4: #3 X INCENTIVE MILLS (20.0) = 59,901.00

BASIC FORMULA \$92,127.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$92,127.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 214,474.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 214,474.00

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 (\$1,567.00) = \$1,106,113.96

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)

\$274,959.00

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 (71.93) X
INC. WEIGHTED ADM (705.88) = \$50,773.9484
2: ADJUSTED DISTRICT VALUATION
(\$21,260,297) / 1000 = 21,260.2970
3: #1 - #2 = \$29,513.6514
4: #3 X INCENTIVE MILLS (20.0) = 590,273.00

BASIC FORMULA

\$893,669.00

SUPPLEMENT

0.00

\$893,669.00

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

\$893,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$893,669.00

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 (\$1,567.00) = \$353,593.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,237.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,693) 17,019.75
SCHOOL LAND EARNINGS 17,900.00
GROSS PRODUCTION 17,069.00
MOTOR VEHICLE 66,789.00
REA TAX 50,047.00

TOTAL CHARGEABLES 320,061.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$33,532.00

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 (71.93) X
INC. WEIGHTED ADM (225.65) = \$16,231.0045
2: ADJUSTED DISTRICT VALUATION
(\$8,792,853) / 1000 = 8,792.8530
3: #1 - #2 = \$7,438.1515
4: #3 X INCENTIVE MILLS (20.0) = 148,763.00

BASIC FORMULA \$191,311.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$191,311.00

X PRORATE FACTOR (1.0000000) \$191,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$191,311.00

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 (\$1,567.00) = \$1,528,655.51

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$339,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,424) 84,318.00
SCHOOL LAND EARNINGS 88,606.00
GROSS PRODUCTION 84,802.00
MOTOR VEHICLE 277,882.00
REA TAX 157,092.00TOTAL CHARGEABLES 1,032,407.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$496,248.00

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 (71.93) X
INC. WEIGHTED ADM (975.53) = \$70,169.8729
2: ADJUSTED DISTRICT VALUATION
(\$20,464,328) / 1000 = 20,464.3280
3: #1 - #2 = \$49,705.5449
4: #3 X INCENTIVE MILLS (20.0) = 994,111.00

BASIC FORMULA \$1,530,766.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,530,766.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,530,766.00

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 (\$1,567.00) = \$907,245.99

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)

\$338,193.00

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 (71.93) X
INC. WEIGHTED ADM (578.97) = \$41,645.3121
2: ADJUSTED DISTRICT VALUATION
(\$14,905,386) / 1000 = 14,905.3860
3: #1 - #2 = \$26,739.9261
4: #3 X INCENTIVE MILLS (20.0) = 534,799.00

BASIC FORMULA

\$905,636.00

SUPPLEMENT

0.00

\$905,636.00

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

\$905,636.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$905,636.00

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 (\$1,567.00) = \$1,435,419.01

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) \$413,289.00

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 (71.93) X
INC. WEIGHTED ADM (916.03) = \$65,890.0379
2: ADJUSTED DISTRICT VALUATION
(\$24,287,896) / 1000 = 24,287.8960
3: #1 - #2 = \$41,602.1419
4: #3 X INCENTIVE MILLS (20.0) = 832,043.00

BASIC FORMULA \$1,284,142.00

SUPPLEMENT 0.00
\$1,284,142.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,284,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,142.00

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 (\$1,567.00) = \$267,126.49

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) \$131,726.00

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 (71.93) X
INC. WEIGHTED ADM (170.47) = \$12,261.9071
2: ADJUSTED DISTRICT VALUATION
(\$5,995,098) / 1000 = 5,995.0980
3: #1 - #2 = \$6,266.8091
4: #3 X INCENTIVE MILLS (20.0) = 125,336.00

BASIC FORMULA \$266,632.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$266,632.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$266,632.00

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 (\$1,567.00) = \$1,990,497.42

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)

\$1,099,982.00

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 (71.93) X
INC. WEIGHTED ADM (1,270.26) = \$91,369.8018
2: ADJUSTED DISTRICT VALUATION
(\$17,968,592) / 1000 = 17,968.5920
3: #1 - #2 = \$73,401.2098
4: #3 X INCENTIVE MILLS (20.0) = 1,468,024.00

BASIC FORMULA

\$2,621,785.00

SUPPLEMENT

0.00

\$2,621,785.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,621,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,621,785.00

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 (\$1,567.00) = \$1,585,615.96

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)

\$856,060.00

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 (71.93) X
INC. WEIGHTED ADM (1,011.88) = \$72,784.5284
2: ADJUSTED DISTRICT VALUATION
(\$18,405,323) / 1000 = 18,405.3230
3: #1 - #2 = \$54,379.2054
4: #3 X INCENTIVE MILLS (20.0) = 1,087,584.00

BASIC FORMULA

\$1,980,248.00

SUPPLEMENT

0.00

\$1,980,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,980,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,980,248.00

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 (\$1,567.00) = \$2,376,167.46

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)

\$1,475,312.00

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 (71.93) X
INC. WEIGHTED ADM (1,516.38) = \$109,073.2134
2: ADJUSTED DISTRICT VALUATION
(\$19,624,943) / 1000 = 19,624.9430
3: #1 - #2 = \$89,448.2704
4: #3 X INCENTIVE MILLS (20.0) = 1,788,965.00

BASIC FORMULA

\$3,293,167.00

SUPPLEMENT

0.00

\$3,293,167.00

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

\$3,293,167.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,293,167.00

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 (\$1,567.00) = \$6,266,715.06

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) \$3,796,193.00

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 (71.93) X
INC. WEIGHTED ADM (3,999.18) = \$287,661.0174
2: ADJUSTED DISTRICT VALUATION
(\$56,790,212) / 1000 = 56,790.2120
3: #1 - #2 = \$230,870.8054
4: #3 X INCENTIVE MILLS (20.0) = 4,617,416.00

BASIC FORMULA \$8,459,250.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,459,250.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,459,250.00

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 (\$1,567.00) = \$1,532,384.97

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)

\$879,302.00

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 (71.93) X
INC. WEIGHTED ADM (977.91) = \$70,341.0663
2: ADJUSTED DISTRICT VALUATION
(\$17,817,537) / 1000 = 17,817.5370
3: #1 - #2 = \$52,523.5293
4: #3 X INCENTIVE MILLS (20.0) = 1,050,471.00

BASIC FORMULA

\$1,961,690.00

SUPPLEMENT

0.00

\$1,961,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,961,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,961,690.00

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 (\$1,567.00) = \$1,657,635.28

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) \$1,005,701.00

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 (71.93) X
INC. WEIGHTED ADM (1,057.84) = \$76,090.4312
2: ADJUSTED DISTRICT VALUATION
(\$15,480,775) / 1000 = 15,480.7750
3: #1 - #2 = \$60,609.6562
4: #3 X INCENTIVE MILLS (20.0) = 1,212,193.00

BASIC FORMULA \$2,251,761.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,251,761.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,251,761.00

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 (\$1,567.00) = \$556,770.77

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)

\$406,301.00

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 (71.93) X
INC. WEIGHTED ADM (355.31) = \$25,557.4483
2: ADJUSTED DISTRICT VALUATION
(\$5,243,119) / 1000 = 5,243.1190
3: #1 - #2 = \$20,314.3293
4: #3 X INCENTIVE MILLS (20.0) = 406,287.00

BASIC FORMULA

\$825,849.00

SUPPLEMENT

0.00

\$825,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$825,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$825,849.00

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 (\$1,567.00) = \$2,084,658.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$428,526.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,037) 75,777.75
SCHOOL LAND EARNINGS 113,836.00
GROSS PRODUCTION 52,922.00
MOTOR VEHICLE 308,133.00
REA TAX 118,321.00TOTAL CHARGEABLES 1,097,515.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$987,142.00

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 (71.93) X
INC. WEIGHTED ADM (1,330.35) = \$95,692.0755
2: ADJUSTED DISTRICT VALUATION
(\$24,155,932) / 1000 = 24,155.9320
3: #1 - #2 = \$71,536.1435
4: #3 X INCENTIVE MILLS (20.0) = 1,430,723.00

BASIC FORMULA \$2,479,189.00

SUPPLEMENT 0.00
\$2,479,189.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,479,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,479,189.00

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 (\$1,567.00) = \$4,363,389.85

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$790,363.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,332) 163,749.00
SCHOOL LAND EARNINGS 246,302.00
GROSS PRODUCTION 113,796.00
MOTOR VEHICLE 647,306.00
REA TAX 320,281.00

TOTAL CHARGEABLES

2,281,797.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,081,593.00

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 (71.93) X
INC. WEIGHTED ADM (2,784.55) = \$200,292.6815
2: ADJUSTED DISTRICT VALUATION
(\$47,862,582) / 1000 = 47,862.5820
3: #1 - #2 = \$152,430.0995
4: #3 X INCENTIVE MILLS (20.0) = 3,048,602.00

BASIC FORMULA

\$5,220,580.00

SUPPLEMENT

0.00

\$5,220,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,220,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,220,580.00

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 (\$1,567.00) = \$460,603.98

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)

\$303,882.00

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 (71.93) X
INC. WEIGHTED ADM (293.94) = \$21,143.1042
2: ADJUSTED DISTRICT VALUATION
(\$5,347,091) / 1000 = 5,347.0910
3: #1 - #2 = \$15,796.0132
4: #3 X INCENTIVE MILLS (20.0) = 315,920.00

BASIC FORMULA

\$626,407.00

SUPPLEMENT

0.00

\$626,407.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$626,407.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$626,407.00

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 (\$1,567.00) = \$1,197,501.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,882.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,043) 93,032.25
SCHOOL LAND EARNINGS 69,975.00
GROSS PRODUCTION 51,942.00
MOTOR VEHICLE 186,052.00
REA TAX 91,534.00

TOTAL CHARGEABLES

835,418.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$362,083.00

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 (71.93) X
INC. WEIGHTED ADM (764.20) = \$54,968.9060
2: ADJUSTED DISTRICT VALUATION
(\$20,470,614) / 1000 = 20,470.6140
3: #1 - #2 = \$34,498.2920
4: #3 X INCENTIVE MILLS (20.0) = 689,966.00

BASIC FORMULA

\$1,085,765.00

SUPPLEMENT

0.00

\$1,085,765.00

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

\$1,085,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,085,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,904.69) X
FOUNDATION AID FACTOR (\$1,567.00) = \$15,520,649.23

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)

\$4,265,222.00

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 (71.93) X
INC. WEIGHTED ADM (9,904.69) = \$712,444.3517
2: ADJUSTED DISTRICT VALUATION
(\$367,775,746) / 1000 = 367,775.7460
3: #1 - #2 = \$344,668.6057
4: #3 X INCENTIVE MILLS (20.0) = 6,893,372.00

BASIC FORMULA

\$11,322,166.00

SUPPLEMENT

0.00

\$11,322,166.00

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

\$11,322,166.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,322,166.00

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 (\$1,567.00) = \$3,592,316.16

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) \$1,213,640.00

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 (71.93) X
INC. WEIGHTED ADM (2,292.48) = \$164,898.0864
2: ADJUSTED DISTRICT VALUATION
(\$57,393,246) / 1000 = 57,393.2460
3: #1 - #2 = \$107,504.8404
4: #3 X INCENTIVE MILLS (20.0) = 2,150,097.00

BASIC FORMULA \$3,454,713.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,454,713.00

X PRORATE FACTOR (1.0000000) \$3,454,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,454,713.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,056.48) X
FOUNDATION AID FACTOR (\$1,567.00) = \$4,789,504.16

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. (1,354.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 62,108.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (3,056.48) = \$219,852.6064
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 \$62,108.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$62,108.00
X PRORATE FACTOR (1.0000000) \$62,108.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 632.00

TOTAL NET STATE AID \$62,740.00

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 (\$1,567.00) = \$903,422.51

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)

\$231,517.00

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 (71.93) X
INC. WEIGHTED ADM (576.53) = \$41,469.8029
2: ADJUSTED DISTRICT VALUATION
(\$19,761,543) / 1000 = 19,761.5430
3: #1 - #2 = \$21,708.2599
4: #3 X INCENTIVE MILLS (20.0) = 434,165.00

BASIC FORMULA

\$690,609.00

SUPPLEMENT

0.00

\$690,609.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$690,609.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$690,609.00

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 (\$1,567.00) = \$1,126,657.33

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)

\$246,785.00

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 (71.93) X
INC. WEIGHTED ADM (718.99) = \$51,716.9507
2: ADJUSTED DISTRICT VALUATION
(\$20,027,950) / 1000 = 20,027.9500
3: #1 - #2 = \$31,689.0007
4: #3 X INCENTIVE MILLS (20.0) = 633,780.00

BASIC FORMULA

\$908,059.00

SUPPLEMENT

0.00

\$908,059.00

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

\$908,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$908,059.00

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 (\$1,567.00) = \$1,117,035.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,905.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,474) 57,355.50
SCHOOL LAND EARNINGS 60,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,169.00

TOTAL CHARGEABLES

538,988.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$578,047.00

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 (71.93) X
INC. WEIGHTED ADM (712.85) = \$51,275.3005
2: ADJUSTED DISTRICT VALUATION
(\$26,171,070) / 1000 = 26,171.0700
3: #1 - #2 = \$25,104.2305
4: #3 X INCENTIVE MILLS (20.0) = 502,085.00

BASIC FORMULA

\$1,080,132.00

SUPPLEMENT

0.00

\$1,080,132.00

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

\$1,080,132.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,080,132.00

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 (\$1,567.00) = \$1,100,190.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$325,758.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,655) 62,741.25
SCHOOL LAND EARNINGS 65,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,833.00

TOTAL CHARGEABLES

464,012.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$636,178.00

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 (71.93) X
INC. WEIGHTED ADM (702.10) = \$50,502.0530
2: ADJUSTED DISTRICT VALUATION
(\$20,096,138) / 1000 = 20,096.1380
3: #1 - #2 = \$30,405.9150
4: #3 X INCENTIVE MILLS (20.0) = 608,118.00

BASIC FORMULA

\$1,264,249.00

SUPPLEMENT

0.00

\$1,264,249.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,264,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,264,249.00

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 (\$1,567.00) =	\$520,949.15

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$173,469.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$33,376)	25,032.00
SCHOOL LAND EARNINGS	25,998.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	16,939.00

TOTAL CHARGEABLES

241,438.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,511.00

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 (71.93) X	
INC. WEIGHTED ADM (332.45) =	\$23,913.1285
2: ADJUSTED DISTRICT VALUATION	
(\$9,448,204) / 1000 =	9,448.2040
3: #1 - #2 =	\$14,464.9245
4: #3 X INCENTIVE MILLS (20.0) =	<u>289,298.00</u>

BASIC FORMULA

\$585,610.00

SUPPLEMENT

0.00

\$585,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$585,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$585,610.00

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 (\$1,567.00) = \$459,710.79

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,524.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,878) 20,158.50
SCHOOL LAND EARNINGS 21,136.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,115.00

TOTAL CHARGEABLES 256,933.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$202,777.00

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 (71.93) X
INC. WEIGHTED ADM (293.37) = \$21,102.1041
2: ADJUSTED DISTRICT VALUATION
(\$12,102,039) / 1000 = 12,102.0390
3: #1 - #2 = \$9,000.0651
4: #3 X INCENTIVE MILLS (20.0) = 180,001.00

BASIC FORMULA \$396,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$396,973.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$396,973.00

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 (\$1,567.00) = \$117,054.90

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,055.00

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 (71.93) X
INC. WEIGHTED ADM (74.70) = \$5,373.1710
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$5,373.1710
4: #3 X INCENTIVE MILLS (20.0) = 107,463.00

BASIC FORMULA \$224,518.00

SUPPLEMENT 0.00
\$224,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$224,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$224,518.00

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 (\$1,567.00) = \$2,112,221.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$271,462.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,101) 114,825.75
SCHOOL LAND EARNINGS 120,827.00
GROSS PRODUCTION 127,482.00
MOTOR VEHICLE 318,804.00
REA TAX 51,564.00

TOTAL CHARGEABLES 1,004,965.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,107,257.00

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 (71.93) X
INC. WEIGHTED ADM (1,347.94) = \$96,957.3242
2: ADJUSTED DISTRICT VALUATION
(\$16,904,897) / 1000 = 16,904.8970
3: #1 - #2 = \$80,052.4272
4: #3 X INCENTIVE MILLS (20.0) = 1,601,049.00

BASIC FORMULA \$2,767,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,767,253.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,767,253.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (860.17) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,347,886.39

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$519,412.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,116) 66,087.00
SCHOOL LAND EARNINGS 69,140.00
GROSS PRODUCTION 73,653.00
MOTOR VEHICLE 158,057.00
REA TAX 73,667.00

TOTAL CHARGEABLES

960,016.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,870.00

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 (71.93) X
INC. WEIGHTED ADM (860.17) = \$61,872.0281
2: ADJUSTED DISTRICT VALUATION
(\$33,295,690) / 1000 = 33,295.6900
3: #1 - #2 = \$28,576.3381
4: #3 X INCENTIVE MILLS (20.0) = 571,527.00

BASIC FORMULA

\$999,785.00

SUPPLEMENT

0.00

\$999,785.00

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

\$999,785.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,785.00

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 (\$1,567.00) = \$1,060,420.24

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) \$440,337.00

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 (71.93) X
INC. WEIGHTED ADM (676.72) = \$48,676.4696
2: ADJUSTED DISTRICT VALUATION
(\$13,364,288) / 1000 = 13,364.2880
3: #1 - #2 = \$35,312.1816
4: #3 X INCENTIVE MILLS (20.0) = 706,244.00

BASIC FORMULA \$1,175,866.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,175,866.00
X PRORATE FACTOR (1.0000000) \$1,175,866.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,175,866.00

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 (\$1,567.00) = \$1,128,616.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,049,599.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,927) 44,945.25
SCHOOL LAND EARNINGS 47,254.00
GROSS PRODUCTION 50,106.00
MOTOR VEHICLE 127,414.00
REA TAX 104,833.00

TOTAL CHARGEABLES 1,424,152.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 37,597.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (720.24) = \$51,806.8632
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,567.00) =	\$1,335,084.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$213,049.22
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$92,521)	69,390.75
SCHOOL LAND EARNINGS	72,853.00
GROSS PRODUCTION	77,463.00
MOTOR VEHICLE	190,518.00
REA TAX	<u>50,932.00</u>

TOTAL CHARGEABLES	<u>674,205.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$660,878.00

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 (71.93) X	
INC. WEIGHTED ADM (852.00) =	\$61,284.3600
2: ADJUSTED DISTRICT VALUATION	
(\$13,306,769) / 1000 =	<u>13,306.7690</u>
3: #1 - #2 =	\$47,977.5910
4: #3 X INCENTIVE MILLS (20.0) =	<u>959,552.00</u>

BASIC FORMULA	\$1,653,184.00
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SUPPLEMENT	<u>0.00</u>
	\$1,653,184.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,653,184.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,653,184.00
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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 (\$1,567.00) = \$704,585.88

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)

\$119,886.00

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 (71.93) X
INC. WEIGHTED ADM (449.64) = \$32,342.6052
2: ADJUSTED DISTRICT VALUATION
(\$17,117,735) / 1000 = 17,117.7350
3: #1 - #2 = \$15,224.8702
4: #3 X INCENTIVE MILLS (20.0) = 304,497.00

BASIC FORMULA

\$453,412.00

SUPPLEMENT

0.00

\$453,412.00

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

\$453,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$453,412.00

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 (\$1,567.00) = \$1,268,298.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$345,027.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,942) 68,206.50
SCHOOL LAND EARNINGS 71,379.00
GROSS PRODUCTION 75,741.00
MOTOR VEHICLE 184,135.00
REA TAX 69,757.00

TOTAL CHARGEABLES

814,245.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,053.00

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 (71.93) X
INC. WEIGHTED ADM (809.38) = \$58,218.7034
2: ADJUSTED DISTRICT VALUATION
(\$20,425,302) / 1000 = 20,425.3020
3: #1 - #2 = \$37,793.4014
4: #3 X INCENTIVE MILLS (20.0) = 755,868.00

BASIC FORMULA

\$1,251,955.00

SUPPLEMENT

0.00

\$1,251,955.00

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

\$1,251,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,251,955.00

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 (\$1,567.00) = \$1,195,589.66

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,285.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$73,299) 54,974.25
SCHOOL LAND EARNINGS 57,699.00
GROSS PRODUCTION 61,437.00
MOTOR VEHICLE 161,111.00
REA TAX 31,365.00

TOTAL CHARGEABLES 529,871.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$665,718.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (762.98) = \$54,881.1514
2: ADJUSTED DISTRICT VALUATION
(\$9,836,472) / 1000 = 9,836.4720
3: #1 - #2 = \$45,044.6794
4: #3 X INCENTIVE MILLS (20.0) = 900,894.00

BASIC FORMULA \$1,605,960.00

SUPPLEMENT 0.00
\$1,605,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,605,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,605,960.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X
FOUNDATION AID FACTOR (\$1,567.00) = \$449,493.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,691.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,453) 20,589.75
SCHOOL LAND EARNINGS 21,547.00
GROSS PRODUCTION 22,856.00
MOTOR VEHICLE 59,195.00
REA TAX 31,226.00

TOTAL CHARGEABLES

233,105.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$216,388.00

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 (71.93) X
INC. WEIGHTED ADM (286.85) = \$20,633.1205
2: ADJUSTED DISTRICT VALUATION
(\$4,708,083) / 1000 = 4,708.0830
3: #1 - #2 = \$15,925.0375
4: #3 X INCENTIVE MILLS (20.0) = 318,501.00

BASIC FORMULA

\$550,664.00

SUPPLEMENT

0.00

\$550,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$550,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$550,664.00

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 (\$1,567.00) = \$7,829,672.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,404,076.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$588,872) 441,654.00
SCHOOL LAND EARNINGS 464,639.00
GROSS PRODUCTION 490,927.00
MOTOR VEHICLE 1,179,196.00
REA TAX 4,164.00

TOTAL CHARGEABLES

3,984,656.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,845,016.00

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 (71.93) X
INC. WEIGHTED ADM (4,996.60) = \$359,405.4380
2: ADJUSTED DISTRICT VALUATION
(\$89,091,124) / 1000 = 89,091.1240
3: #1 - #2 = \$270,314.3140
4: #3 X INCENTIVE MILLS (20.0) = 5,406,286.00

BASIC FORMULA

\$9,348,638.00

SUPPLEMENT

0.00

\$9,348,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,348,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,348,638.00

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 (\$1,567.00) = \$1,321,748.83

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) \$510,722.00

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 (71.93) X
INC. WEIGHTED ADM (843.49) = \$60,672.2357
2: ADJUSTED DISTRICT VALUATION
(\$23,936,936) / 1000 = 23,936.9360
3: #1 - #2 = \$36,735.2997
4: #3 X INCENTIVE MILLS (20.0) = 734,706.00

BASIC FORMULA \$1,283,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,283,375.00
X PRORATE FACTOR (1.0000000) \$1,283,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,283,375.00

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 (\$1,567.00) = \$1,544,450.87

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$289,545.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,186) 60,139.50
SCHOOL LAND EARNINGS 81,698.00
GROSS PRODUCTION 52,172.00
MOTOR VEHICLE 212,627.00
REA TAX 112,344.00

TOTAL CHARGEABLES 808,526.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$735,925.00

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 (71.93) X
INC. WEIGHTED ADM (985.61) = \$70,894.9273
2: ADJUSTED DISTRICT VALUATION
(\$16,883,131) / 1000 = 16,883.1310
3: #1 - #2 = \$54,011.7963
4: #3 X INCENTIVE MILLS (20.0) = 1,080,236.00

BASIC FORMULA \$1,867,674.00

SUPPLEMENT 0.00
\$1,867,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,867,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,867,674.00

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 (\$1,567.00) = \$5,001,315.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$786,200.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$265,434) 199,075.50
SCHOOL LAND EARNINGS 270,260.00
GROSS PRODUCTION 173,070.00
MOTOR VEHICLE 683,558.00
REA TAX 107,106.00

TOTAL CHARGEABLES

2,219,269.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,782,046.00

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 (71.93) X
INC. WEIGHTED ADM (3,191.65) = \$229,575.3845
2: ADJUSTED DISTRICT VALUATION
(\$50,365,151) / 1000 = 50,365.1510
3: #1 - #2 = \$179,210.2335
4: #3 X INCENTIVE MILLS (20.0) = 3,584,205.00

BASIC FORMULA \$6,444,689.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,444,689.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,444,689.00

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 (\$1,567.00) = \$7,406,488.18

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,451,339.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$404,627) 303,470.25
SCHOOL LAND EARNINGS 412,167.00
GROSS PRODUCTION 263,491.00
MOTOR VEHICLE 1,017,421.00
REA TAX 11,609.00TOTAL CHARGEABLES 3,459,498.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,946,990.00

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 (71.93) X
INC. WEIGHTED ADM (4,726.54) = \$339,980.0222
2: ADJUSTED DISTRICT VALUATION
(\$94,242,851) / 1000 = 94,242.8510
3: #1 - #2 = \$245,737.1712
4: #3 X INCENTIVE MILLS (20.0) = 4,914,743.00

BASIC FORMULA \$8,957,693.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,957,693.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,957,693.00

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 (\$1,567.00) = \$2,192,076.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$401,827.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,189) 96,141.75
SCHOOL LAND EARNINGS 130,426.00
GROSS PRODUCTION 83,956.00
MOTOR VEHICLE 304,584.00
REA TAX 50,765.00

TOTAL CHARGEABLES

1,067,700.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,124,376.00

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 (71.93) X
INC. WEIGHTED ADM (1,398.90) = \$100,622.8770
2: ADJUSTED DISTRICT VALUATION
(\$25,051,581) / 1000 = 25,051.5810
3: #1 - #2 = \$75,571.2960
4: #3 X INCENTIVE MILLS (20.0) = 1,511,426.00

BASIC FORMULA \$2,672,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,672,360.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,672,360.00

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 (\$1,567.00) = \$1,493,852.44

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)

\$498,941.00

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 (71.93) X
INC. WEIGHTED ADM (953.32) = \$68,572.3076
2: ADJUSTED DISTRICT VALUATION
(\$31,385,456) / 1000 = 31,385.4560
3: #1 - #2 = \$37,186.8516
4: #3 X INCENTIVE MILLS (20.0) = 743,737.00

BASIC FORMULA

\$1,289,418.00

SUPPLEMENT

0.00

\$1,289,418.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,418.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,289,418.00

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 (\$1,567.00) = \$945,073.37

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) \$371,081.00

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 (71.93) X
INC. WEIGHTED ADM (603.11) = \$43,381.7023
2: ADJUSTED DISTRICT VALUATION
(\$15,321,353) / 1000 = 15,321.3530
3: #1 - #2 = \$28,060.3493
4: #3 X INCENTIVE MILLS (20.0) = 561,207.00

BASIC FORMULA \$964,336.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$964,336.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$964,336.00

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 (\$1,567.00) = \$1,458,892.67

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) \$723,593.00

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 (71.93) X
INC. WEIGHTED ADM (931.01) = \$66,967.5493
2: ADJUSTED DISTRICT VALUATION
(\$35,813,402) / 1000 = 35,813.4020
3: #1 - #2 = \$31,154.1473
4: #3 X INCENTIVE MILLS (20.0) = 623,083.00

BASIC FORMULA \$1,371,905.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,371,905.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,371,905.00

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 (\$1,567.00) = \$1,093,139.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$599,167.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,617) 38,712.75
SCHOOL LAND EARNINGS 69,845.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,615.00

TOTAL CHARGEABLES

714,340.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$378,799.00

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 (71.93) X
INC. WEIGHTED ADM (697.60) = \$50,178.3680
2: ADJUSTED DISTRICT VALUATION
(\$38,705,913) / 1000 = 38,705.9130
3: #1 - #2 = \$11,472.4550
4: #3 X INCENTIVE MILLS (20.0) = 229,449.00

BASIC FORMULA

\$624,807.00

SUPPLEMENT

0.00

\$624,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$624,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$624,807.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (518.45) X
FOUNDATION AID FACTOR (\$1,567.00) = \$812,411.15

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) \$697,983.00

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 (71.93) X
INC. WEIGHTED ADM (518.45) = \$37,292.1085
2: ADJUSTED DISTRICT VALUATION
(\$3,236,451) / 1000 = 3,236.4510
3: #1 - #2 = \$34,055.6575
4: #3 X INCENTIVE MILLS (20.0) = 681,113.00

BASIC FORMULA \$1,379,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,379,096.00

X PRORATE FACTOR (1.0000000) \$1,379,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,379,096.00

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 (\$1,567.00) = \$968,358.99

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	<u>12,535.00</u>

TOTAL CHARGEABLES

257,212.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$711,147.00

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 (71.93) X INC. WEIGHTED ADM (617.97) =	\$44,450.5821
2: ADJUSTED DISTRICT VALUATION (\$9,346,828) / 1000 =	<u>9,346.8280</u>
3: #1 - #2 =	\$35,103.7541
4: #3 X INCENTIVE MILLS (20.0) =	<u>702,075.00</u>

BASIC FORMULA

\$1,425,790.00

SUPPLEMENT

0.00

\$1,425,790.00

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

\$1,425,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,425,790.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X	
FOUNDATION AID FACTOR (\$1,567.00) =	\$4,621,333.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$698,801.11
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$205,479)	154,109.25
SCHOOL LAND EARNINGS	278,011.00
GROSS PRODUCTION	64,963.00
MOTOR VEHICLE	714,303.00
REA TAX	<u>68,094.00</u>

TOTAL CHARGEABLES	<u>1,978,281.36</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$2,643,052.00</u>

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 (71.93) X	
INC. WEIGHTED ADM (2,949.16) =	\$212,133.0788
2: ADJUSTED DISTRICT VALUATION	
(\$44,046,848) / 1000 =	<u>44,046.8480</u>
3: #1 - #2 =	\$168,086.2308
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,361,725.00</u>

BASIC FORMULA	\$6,062,711.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$6,062,711.00
X PRORATE FACTOR (1.0000000)	\$6,062,711.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,005.60 = 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	\$6,062,711.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,195.15) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,872,800.05

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)

\$1,116,512.00

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 (71.93) X
INC. WEIGHTED ADM (1,195.15) = \$85,967.1395
2: ADJUSTED DISTRICT VALUATION
(\$15,183,465) / 1000 = 15,183.4650
3: #1 - #2 = \$70,783.6745
4: #3 X INCENTIVE MILLS (20.0) = 1,415,673.00

BASIC FORMULA

\$2,559,248.00

SUPPLEMENT

0.00

\$2,559,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,559,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,559,248.00

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 (\$1,567.00) = \$3,249,769.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,024.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,713) 112,284.75
SCHOOL LAND EARNINGS 202,565.00
GROSS PRODUCTION 47,316.00
MOTOR VEHICLE 489,512.00
REA TAX 63,038.00

TOTAL CHARGEABLES 1,314,740.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,935,030.00

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 (71.93) X
INC. WEIGHTED ADM (2,073.88) = \$149,174.1884
2: ADJUSTED DISTRICT VALUATION
(\$25,366,176) / 1000 = 25,366.1760
3: #1 - #2 = \$123,808.0124
4: #3 X INCENTIVE MILLS (20.0) = 2,476,160.00

BASIC FORMULA \$4,467,106.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,467,106.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,467,106.00

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 (\$1,567.00) = \$745,500.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,993.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,892) 23,919.00
SCHOOL LAND EARNINGS 43,155.00
GROSS PRODUCTION 10,235.00
MOTOR VEHICLE 121,509.00
REA TAX 71,562.00

TOTAL CHARGEABLES 401,373.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$344,127.00

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 (71.93) X
INC. WEIGHTED ADM (475.75) = \$34,220.6975
2: ADJUSTED DISTRICT VALUATION
(\$8,217,909) / 1000 = 8,217.9090
3: #1 - #2 = \$26,002.7885
4: #3 X INCENTIVE MILLS (20.0) = 520,056.00

BASIC FORMULA \$888,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$888,265.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$888,265.00

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 (\$1,567.00) =	\$766,200.32

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	<u>34,072.00</u>

TOTAL CHARGEABLES

302,031.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$464,169.00

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 (71.93) X	
INC. WEIGHTED ADM (488.96) =	\$35,170.8928
2: ADJUSTED DISTRICT VALUATION	
(\$6,517,462) / 1000 =	<u>6,517.4620</u>
3: #1 - #2 =	\$28,653.4308
4: #3 X INCENTIVE MILLS (20.0) =	<u>573,069.00</u>

BASIC FORMULA

\$1,051,916.00

SUPPLEMENT

0.00

\$1,051,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,051,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,051,916.00

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 (\$1,567.00) = \$5,513,207.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$466,468.30
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$251,871)	188,903.25
SCHOOL LAND EARNINGS	340,745.00
GROSS PRODUCTION	79,734.00
MOTOR VEHICLE	841,151.00
REA TAX	<u>108,606.00</u>

TOTAL CHARGEABLES

	<u>2,025,607.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$3,487,600.00</u>

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 (71.93) X INC. WEIGHTED ADM (3,518.32) =	\$253,072.7576
2: ADJUSTED DISTRICT VALUATION (\$29,692,444) / 1000 =	<u>29,692.4440</u>
3: #1 - #2 =	\$223,380.3136
4: #3 X INCENTIVE MILLS (20.0) =	<u>4,467,606.00</u>

BASIC FORMULA

\$8,032,313.00

SUPPLEMENT

0.00

\$8,032,313.00

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

\$8,032,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,032,313.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,557.26) X
FOUNDATION AID FACTOR (\$1,567.00) = \$10,275,226.42

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,647,623.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$437,941) 328,455.75
SCHOOL LAND EARNINGS 592,378.00
GROSS PRODUCTION 138,925.00
MOTOR VEHICLE 1,536,977.00
REA TAX 1,329.00

TOTAL CHARGEABLES

4,245,688.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,029,538.00

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 (71.93) X
INC. WEIGHTED ADM (6,557.26) = \$471,663.7118
2: ADJUSTED DISTRICT VALUATION
(\$107,617,483) / 1000 = 107,617.4830
3: #1 - #2 = \$364,046.2288
4: #3 X INCENTIVE MILLS (20.0) = 7,280,925.00

BASIC FORMULA

\$13,425,459.00

SUPPLEMENT

0.00

\$13,425,459.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,425,459.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,425,459.00

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 (\$1,567.00) = \$772,045.23

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,259.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,648) 22,236.00
SCHOOL LAND EARNINGS 40,106.00
GROSS PRODUCTION 9,399.00
MOTOR VEHICLE 101,069.00
REA TAX 28,559.00

TOTAL CHARGEABLES

283,628.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,417.00

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 (71.93) X
INC. WEIGHTED ADM (492.69) = \$35,439.1917
2: ADJUSTED DISTRICT VALUATION
(\$5,087,462) / 1000 = 5,087.4620
3: #1 - #2 = \$30,351.7297
4: #3 X INCENTIVE MILLS (20.0) = 607,035.00

BASIC FORMULA

\$1,112,453.00

SUPPLEMENT

0.00

\$1,112,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,112,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,112,453.00

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 (\$1,567.00) = \$518,598.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,288.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,732) 15,549.00
SCHOOL LAND EARNINGS 28,023.00
GROSS PRODUCTION 6,638.00
MOTOR VEHICLE 91,213.00
REA TAX 66,821.00

TOTAL CHARGEABLES

343,532.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$175,066.00

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 (71.93) X
INC. WEIGHTED ADM (330.95) = \$23,805.2335
2: ADJUSTED DISTRICT VALUATION
(\$8,366,618) / 1000 = 8,366.6180
3: #1 - #2 = \$15,438.6155
4: #3 X INCENTIVE MILLS (20.0) = 308,772.00

BASIC FORMULA

\$499,311.00

SUPPLEMENT

0.00

\$499,311.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$499,311.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$499,311.00

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 (\$1,567.00) =	\$862,790.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,041.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,000)	27,750.00
SCHOOL LAND EARNINGS	50,059.00
GROSS PRODUCTION	11,700.00
MOTOR VEHICLE	143,776.00
REA TAX	<u>67,500.00</u>

TOTAL CHARGEABLES

415,826.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$446,964.00

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 (71.93) X	
INC. WEIGHTED ADM (550.60) =	\$39,604.6580
2: ADJUSTED DISTRICT VALUATION	
(\$7,007,488) / 1000 =	<u>7,007.4880</u>
3: #1 - #2 =	\$32,597.1700
4: #3 X INCENTIVE MILLS (20.0) =	<u>651,943.00</u>

BASIC FORMULA

\$1,118,610.00

SUPPLEMENT

0.00

\$1,118,610.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,118,610.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,118,610.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR (\$1,567.00) = \$240,268.11

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)

\$165,772.00

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 (71.93) X
INC. WEIGHTED ADM (153.33) = \$11,029.0269
2: ADJUSTED DISTRICT VALUATION
(\$2,744,394) / 1000 = 2,744.3940
3: #1 - #2 = \$8,284.6329
4: #3 X INCENTIVE MILLS (20.0) = 165,693.00

BASIC FORMULA

\$340,339.00

SUPPLEMENT

0.00

\$340,339.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$340,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$340,339.00

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 (\$1,567.00) =	\$292,637.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$59,952.97
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,570)	5,677.50
SCHOOL LAND EARNINGS	12,802.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	22,816.00

TOTAL CHARGEABLES

101,248.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$191,389.00

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 (71.93) X	
INC. WEIGHTED ADM (186.75) =	\$13,432.9275
2: ADJUSTED DISTRICT VALUATION	
(\$3,691,005) / 1000 =	3,691.0050
3: #1 - #2 =	\$9,741.9225
4: #3 X INCENTIVE MILLS (20.0) =	194,838.00

BASIC FORMULA

\$397,319.00

SUPPLEMENT

0.00

\$397,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$397,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 9,498.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

9,498.00

TOTAL NET STATE AID

\$387,821.00

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 (\$1,567.00) = \$260,733.13

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)

\$170,837.00

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 (71.93) X
INC. WEIGHTED ADM (166.39) = \$11,968.43272: ADJUSTED DISTRICT VALUATION
(\$3,920,934) / 1000 = 3,920.9340

3: #1 - #2 = \$8,047.4987

4: #3 X INCENTIVE MILLS (20.0) = 160,950.00

BASIC FORMULA

\$340,376.00

SUPPLEMENT

0.00

\$340,376.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$340,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$340,376.00

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 (\$1,567.00) = \$1,623,819.42

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) \$1,131,698.00

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 (71.93) X
INC. WEIGHTED ADM (1,036.26) = \$74,538.1818
2: ADJUSTED DISTRICT VALUATION
(\$6,564,663) / 1000 = 6,564.6630
3: #1 - #2 = \$67,973.5188
4: #3 X INCENTIVE MILLS (20.0) = 1,359,470.00

BASIC FORMULA \$2,545,559.00

SUPPLEMENT 0.00
\$2,545,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,545,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,545,559.00

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 (\$1,567.00) = \$1,218,655.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$126,326.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,493) 19,119.75
SCHOOL LAND EARNINGS 43,864.00
GROSS PRODUCTION 2,848.00
MOTOR VEHICLE 119,417.00
REA TAX 15,373.00

TOTAL CHARGEABLES

326,948.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$891,707.00

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 (71.93) X
INC. WEIGHTED ADM (777.70) = \$55,939.9610
2: ADJUSTED DISTRICT VALUATION
(\$8,083,515) / 1000 = 8,083.5150
3: #1 - #2 = \$47,856.4460
4: #3 X INCENTIVE MILLS (20.0) = 957,129.00

BASIC FORMULA

\$1,900,119.00

SUPPLEMENT

0.00

\$1,900,119.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,900,119.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,900,119.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,697.31) X
FOUNDATION AID FACTOR (\$1,567.00) = \$2,659,684.77

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$340,438.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,693) 67,269.75
SCHOOL LAND EARNINGS 155,006.00
GROSS PRODUCTION 9,948.00
MOTOR VEHICLE 393,271.00
REA TAX 122,841.00

TOTAL CHARGEABLES

1,088,773.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,570,911.00

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 (71.93) X
INC. WEIGHTED ADM (1,697.31) = \$122,087.50832: ADJUSTED DISTRICT VALUATION
(\$21,290,689) / 1000 = 21,290.6890

3: #1 - #2 = \$100,796.8193

4: #3 X INCENTIVE MILLS (20.0) = 2,015,936.00

BASIC FORMULA

\$3,679,107.00

SUPPLEMENT

0.00

\$3,679,107.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,679,107.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,679,107.00

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 (\$1,567.00) =	\$672,901.14

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	<u>25,387.00</u>

TOTAL CHARGEABLES

211,252.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$461,649.00

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 (71.93) X	
INC. WEIGHTED ADM (429.42) =	\$30,888.1806
2: ADJUSTED DISTRICT VALUATION	
(\$3,631,719) / 1000 =	<u>3,631.7190</u>
3: #1 - #2 =	\$27,256.4616
4: #3 X INCENTIVE MILLS (20.0) =	<u>545,129.00</u>

BASIC FORMULA

\$1,031,203.00

SUPPLEMENT

0.00

\$1,031,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,031,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,031,203.00

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 (\$1,567.00) = \$793,936.22

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 (71.93) X
INC. WEIGHTED ADM (506.66) = \$36,444.0538
2: ADJUSTED DISTRICT VALUATION
(\$33,524,558) / 1000 = 33,524.5580
3: #1 - #2 = \$2,919.4958
4: #3 X INCENTIVE MILLS (20.0) = 58,390.00

BASIC FORMULA \$81,325.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$81,325.00

X PRORATE FACTOR (1.0000000) \$81,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$81,325.00

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 (\$1,567.00) = \$472,090.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$682,811.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,963) 103,472.25
SCHOOL LAND EARNINGS 21,491.00
GROSS PRODUCTION 352,443.00
MOTOR VEHICLE 58,798.00
REA TAX 110,358.00TOTAL CHARGEABLES 1,329,373.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(63.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (301.27) = \$21,670.3511
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$1,172,695.79

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 (71.93) X
INC. WEIGHTED ADM (748.37) = \$53,830.2541
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$435,531.98

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,037,905.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,959) 81,719.25
SCHOOL LAND EARNINGS 19,571.00
GROSS PRODUCTION 323,729.00
MOTOR VEHICLE 48,338.00
REA TAX 87,837.00

TOTAL CHARGEABLES 1,599,099.55
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(107.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 19,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (277.94) = \$19,992.2242
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

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 (534.57) X
FOUNDATION AID FACTOR (\$1,567.00) = \$837,671.19

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. (106.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 22,101.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (534.57) = \$38,451.6201
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

\$22,101.00

SUPPLEMENT

0.00

\$22,101.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$22,101.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 183.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 6,305.00

TOTAL ADDITIONS/REDUCTIONS

6,122.00

TOTAL NET STATE AID

\$15,979.00

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 (\$1,567.00) = \$1,265,133.12

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) \$587,523.00

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 (71.93) X
INC. WEIGHTED ADM (807.36) = \$58,073.4048
2: ADJUSTED DISTRICT VALUATION
(\$30,269,515) / 1000 = 30,269.5150
3: #1 - #2 = \$27,803.8898
4: #3 X INCENTIVE MILLS (20.0) = 556,078.00

BASIC FORMULA \$1,161,903.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,161,903.00

X PRORATE FACTOR (1.0000000) \$1,161,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,161,903.00

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 (\$1,567.00) = \$9,618,183.32

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)

\$4,335,534.00

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 (71.93) X
INC. WEIGHTED ADM (6,137.96) = \$441,503.4628
2: ADJUSTED DISTRICT VALUATION
(\$156,472,058) / 1000 = 156,472.0580
3: #1 - #2 = \$285,031.4048
4: #3 X INCENTIVE MILLS (20.0) = 5,700,628.00

BASIC FORMULA

\$10,163,038.00

SUPPLEMENT

0.00

\$10,163,038.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$10,163,038.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$10,163,038.00

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 (\$1,567.00) = \$5,538,342.12

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) \$1,434,192.00

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 (71.93) X
INC. WEIGHTED ADM (3,534.36) = \$254,226.5148
2: ADJUSTED DISTRICT VALUATION
(\$167,938,839) / 1000 = 167,938.8390
3: #1 - #2 = \$86,287.6758
4: #3 X INCENTIVE MILLS (20.0) = 1,725,754.00

BASIC FORMULA \$3,231,687.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,231,687.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,231,687.00

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 (\$1,567.00) = \$2,420,764.28

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) \$1,278,739.00

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 (71.93) X
INC. WEIGHTED ADM (1,544.84) = \$111,120.3412
2: ADJUSTED DISTRICT VALUATION
(\$25,730,402) / 1000 = 25,730.4020
3: #1 - #2 = \$85,389.9392
4: #3 X INCENTIVE MILLS (20.0) = 1,707,799.00

BASIC FORMULA \$3,044,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,044,605.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,044,605.00

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 (\$1,567.00) = \$4,258,996.31

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) \$883,664.00

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 (71.93) X
INC. WEIGHTED ADM (2,717.93) = \$195,500.7049
2: ADJUSTED DISTRICT VALUATION
(\$134,865,260) / 1000 = 134,865.2600
3: #1 - #2 = \$60,635.4449
4: #3 X INCENTIVE MILLS (20.0) = 1,212,709.00

BASIC FORMULA \$2,186,712.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,186,712.00

X PRORATE FACTOR (1.0000000)

\$2,186,712.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,186,712.00

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 (\$1,567.00) = \$3,404,981.31

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) \$1,787,329.00

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 (71.93) X
INC. WEIGHTED ADM (2,172.93) = \$156,298.8549
2: ADJUSTED DISTRICT VALUATION
(\$39,911,537) / 1000 = 39,911.5370
3: #1 - #2 = \$116,387.3179
4: #3 X INCENTIVE MILLS (20.0) = 2,327,746.00

BASIC FORMULA \$4,162,120.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,162,120.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,162,120.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,567.00) = \$3,165,418.35

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$607,842.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$272,281) 204,210.75
SCHOOL LAND EARNINGS 207,983.00
GROSS PRODUCTION 950.00
MOTOR VEHICLE 496,955.00
REA TAX 50,221.00

TOTAL CHARGEABLES

1,568,162.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,597,256.00

TRANSPORTATION:

REGULAR A.D.H. (1,066.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (2,020.05) = \$145,302.1965
2: ADJUSTED DISTRICT VALUATION
(\$36,419,558) / 1000 = 36,419.5580
3: #1 - #2 = \$108,882.6385
4: #3 X INCENTIVE MILLS (20.0) = 2,177,653.00

BASIC FORMULA \$3,823,806.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,823,806.00

X PRORATE FACTOR (1.0000000) \$3,823,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,823,806.00

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 (\$1,567.00) = \$1,396,980.50

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)

\$814,142.00

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 (71.93) X
INC. WEIGHTED ADM (891.50) = \$64,125.5950
2: ADJUSTED DISTRICT VALUATION
(\$10,967,807) / 1000 = 10,967.8070
3: #1 - #2 = \$53,157.7880
4: #3 X INCENTIVE MILLS (20.0) = 1,063,156.00

BASIC FORMULA

\$1,899,591.00

SUPPLEMENT

0.00

\$1,899,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,899,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,899,591.00

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 (\$1,567.00) = \$2,998,156.77

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)

\$323,800.00

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 (71.93) X
INC. WEIGHTED ADM (1,913.31) = \$137,624.3883
2: ADJUSTED DISTRICT VALUATION
(\$120,105,198) / 1000 = 120,105.1980
3: #1 - #2 = \$17,519.1903
4: #3 X INCENTIVE MILLS (20.0) = 350,384.00

BASIC FORMULA

\$722,577.00

SUPPLEMENT

0.00

\$722,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$722,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students TOTAL = 2,589.00

TOTAL NET STATE AID

\$725,166.00

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 (\$1,567.00) =	\$553,762.13

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)

\$480,281.00

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 (71.93) X	
INC. WEIGHTED ADM (353.39) =	\$25,419.3427
2: ADJUSTED DISTRICT VALUATION	
(\$1,323,203) / 1000 =	1,323.2030
3: #1 - #2 =	\$24,096.1397
4: #3 X INCENTIVE MILLS (20.0) =	<u>481,923.00</u>

BASIC FORMULA

\$970,690.00

SUPPLEMENT

0.00

\$970,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$970,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$970,690.00

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 (\$1,567.00) = \$4,376,850.38

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)

\$2,253,052.00

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 (71.93) X
INC. WEIGHTED ADM (2,793.14) = \$200,910.5602

2: ADJUSTED DISTRICT VALUATION
(\$43,872,284) / 1000 = 43,872.2840

3: #1 - #2 = \$157,038.2762

4: #3 X INCENTIVE MILLS (20.0) = 3,140,766.00

BASIC FORMULA

\$5,436,064.00

SUPPLEMENT

0.00

\$5,436,064.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,436,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,436,064.00

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 (\$1,567.00) = \$2,026,914.50

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)

\$1,124,899.00

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 (71.93) X
INC. WEIGHTED ADM (1,293.50) = \$93,041.4550
2: ADJUSTED DISTRICT VALUATION
(\$14,796,077) / 1000 = 14,796.0770
3: #1 - #2 = \$78,245.3780
4: #3 X INCENTIVE MILLS (20.0) = 1,564,908.00

BASIC FORMULA

\$2,705,938.00

SUPPLEMENT

0.00

\$2,705,938.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,705,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,705,938.00

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 (\$1,567.00) = \$768,488.14

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) \$364,060.00

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 (71.93) X
INC. WEIGHTED ADM (490.42) = \$35,275.9106
2: ADJUSTED DISTRICT VALUATION
(\$7,963,596) / 1000 = 7,963.5960
3: #1 - #2 = \$27,312.3146
4: #3 X INCENTIVE MILLS (20.0) = 546,246.00

BASIC FORMULA \$931,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,289.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,289.00

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 (\$1,567.00) =	\$1,756,105.56

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	<u>57,022.00</u>

TOTAL CHARGEABLES	<u>1,335,281.97</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$420,824.00

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 (71.93) X	
INC. WEIGHTED ADM (1,120.68) =	\$80,610.5124
2: ADJUSTED DISTRICT VALUATION	
(\$45,028,512) / 1000 =	<u>45,028.5120</u>
3: #1 - #2 =	\$35,582.0004
4: #3 X INCENTIVE MILLS (20.0) =	<u>711,640.00</u>

BASIC FORMULA	\$1,178,808.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,178,808.00
X PRORATE FACTOR (1.0000000)	\$1,178,808.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,005.60 = 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	\$1,178,808.00
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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 (\$1,567.00) =	\$809,825.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,272.12
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,859)	30,644.25
SCHOOL LAND EARNINGS	43,899.00
GROSS PRODUCTION	45,126.00
MOTOR VEHICLE	114,551.00
REA TAX	<u>28,375.00</u>

TOTAL CHARGEABLES

382,867.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$426,958.00

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 (71.93) X	
INC. WEIGHTED ADM (516.80) =	\$37,173.4240
2: ADJUSTED DISTRICT VALUATION	
(\$6,837,528) / 1000 =	<u>6,837.5280</u>
3: #1 - #2 =	\$30,335.8960
4: #3 X INCENTIVE MILLS (20.0) =	<u>606,718.00</u>

BASIC FORMULA

\$1,059,271.00

SUPPLEMENT

0.00

\$1,059,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,059,271.00

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 (\$1,567.00) = \$744,936.13

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)

\$367,891.00

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 (71.93) X
INC. WEIGHTED ADM (475.39) = \$34,194.8027
2: ADJUSTED DISTRICT VALUATION
(\$6,408,351) / 1000 = 6,408.3510
3: #1 - #2 = \$27,786.4517
4: #3 X INCENTIVE MILLS (20.0) = 555,729.00

BASIC FORMULA

\$936,464.00

SUPPLEMENT

0.00

\$936,464.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$936,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$936,464.00

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 (\$1,567.00) = \$621,002.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$99,280.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$30,920)	23,190.00
SCHOOL LAND EARNINGS	33,305.00
GROSS PRODUCTION	34,061.00
MOTOR VEHICLE	87,385.00
REA TAX	<u>42,631.00</u>

TOTAL CHARGEABLES

319,852.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,150.00

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 (71.93) X INC. WEIGHTED ADM (396.30) =	\$28,505.8590
2: ADJUSTED DISTRICT VALUATION (\$5,557,358) / 1000 =	<u>5,557.3580</u>
3: #1 - #2 =	\$22,948.5010
4: #3 X INCENTIVE MILLS (20.0) =	<u>458,970.00</u>

BASIC FORMULA

\$779,502.00

SUPPLEMENT

0.00

\$779,502.00

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

\$779,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$779,502.00

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 (\$1,567.00) = \$1,046,426.93

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) \$367,439.00

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 (71.93) X
INC. WEIGHTED ADM (667.79) = \$48,034.1347
2: ADJUSTED DISTRICT VALUATION
(\$13,766,470) / 1000 = 13,766.4700
3: #1 - #2 = \$34,267.6647
4: #3 X INCENTIVE MILLS (20.0) = 685,353.00

BASIC FORMULA \$1,090,350.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,090,350.00
X PRORATE FACTOR (1.0000000) \$1,090,350.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,090,350.00

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 (\$1,567.00) = \$707,547.51

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 70,465.00TOTAL CHARGEABLES 701,026.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,521.00

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 (71.93) X
INC. WEIGHTED ADM (451.53) = \$32,478.5529
2: ADJUSTED DISTRICT VALUATION
(\$23,671,082) / 1000 = 23,671.0820
3: #1 - #2 = \$8,807.4709
4: #3 X INCENTIVE MILLS (20.0) = 176,149.00

BASIC FORMULA \$207,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$207,056.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$207,056.00

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 (\$1,567.00) = \$893,738.45

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,035.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,119) 18,089.25
SCHOOL LAND EARNINGS 41,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,496.00

TOTAL CHARGEABLES

211,934.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$681,804.00

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 (71.93) X
INC. WEIGHTED ADM (570.35) = \$41,025.2755
2: ADJUSTED DISTRICT VALUATION
(\$8,237,400) / 1000 = 8,237.4000
3: #1 - #2 = \$32,787.8755
4: #3 X INCENTIVE MILLS (20.0) = 655,758.00

BASIC FORMULA

\$1,353,158.00

SUPPLEMENT

0.00

\$1,353,158.00

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

\$1,353,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,353,158.00

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 (\$1,567.00) = \$391,969.38

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) \$284,157.00

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 (71.93) X
INC. WEIGHTED ADM (250.14) = \$17,992.5702
2: ADJUSTED DISTRICT VALUATION
(\$3,384,640) / 1000 = 3,384.6400
3: #1 - #2 = \$14,607.9302
4: #3 X INCENTIVE MILLS (20.0) = 292,159.00

BASIC FORMULA \$585,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$585,307.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$585,307.00

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 (\$1,567.00) = \$1,000,858.57

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)

\$808,403.00

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 (71.93) X
INC. WEIGHTED ADM (638.71) = \$45,942.4103
2: ADJUSTED DISTRICT VALUATION
(\$3,808,703) / 1000 = 3,808.7030
3: #1 - #2 = \$42,133.7073
4: #3 X INCENTIVE MILLS (20.0) = 842,674.00

BASIC FORMULA

\$1,674,394.00

SUPPLEMENT

0.00

\$1,674,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,674,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,674,394.00

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 (\$1,567.00) = \$572,534.79

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)

\$475,582.00

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 (71.93) X
INC. WEIGHTED ADM (365.37) = \$26,281.0641
2: ADJUSTED DISTRICT VALUATION
(\$2,012,345) / 1000 = 2,012.3450
3: #1 - #2 = \$24,268.7191
4: #3 X INCENTIVE MILLS (20.0) = 485,374.00

BASIC FORMULA

\$981,222.00

SUPPLEMENT

0.00

\$981,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$981,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$981,222.00

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 (\$1,567.00) = \$931,816.55

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$16,409.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,040) 24,780.00
SCHOOL LAND EARNINGS 56,592.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 465.00

TOTAL CHARGEABLES

98,246.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$833,570.00

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 (71.93) X
INC. WEIGHTED ADM (594.65) = \$42,773.1745
2: ADJUSTED DISTRICT VALUATION
(\$1,090,330) / 1000 = 1,090.3300
3: #1 - #2 = \$41,682.8445
4: #3 X INCENTIVE MILLS (20.0) = 833,657.00

BASIC FORMULA

\$1,667,227.00

SUPPLEMENT

0.00

\$1,667,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,667,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,667,227.00

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 (\$1,567.00) = \$5,255,545.63

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) \$3,114,413.00

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 (71.93) X
INC. WEIGHTED ADM (3,353.89) = \$241,245.3077
2: ADJUSTED DISTRICT VALUATION
(\$55,109,303) / 1000 = 55,109.3030
3: #1 - #2 = \$186,136.0047
4: #3 X INCENTIVE MILLS (20.0) = 3,722,720.00

BASIC FORMULA \$6,947,721.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,947,721.00

X PRORATE FACTOR (1.0000000) \$6,947,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,947,721.00

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 (\$1,567.00) = \$2,467,225.83

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) \$1,435,362.00

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 (71.93) X
INC. WEIGHTED ADM (1,574.49) = \$113,253.0657
2: ADJUSTED DISTRICT VALUATION
(\$20,805,018) / 1000 = 20,805.0180
3: #1 - #2 = \$92,448.0477
4: #3 X INCENTIVE MILLS (20.0) = 1,848,961.00

BASIC FORMULA \$3,348,465.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,348,465.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,348,465.00

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 (\$1,567.00) = \$3,856,308.65

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$481,669.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,284) 102,213.00
SCHOOL LAND EARNINGS 233,253.00
GROSS PRODUCTION 2,323.00
MOTOR VEHICLE 585,080.00
REA TAX 44,401.00

TOTAL CHARGEABLES

1,448,939.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,407,369.00

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 (71.93) X
INC. WEIGHTED ADM (2,460.95) = \$177,016.1335
2: ADJUSTED DISTRICT VALUATION
(\$29,423,932) / 1000 = 29,423.9320
3: #1 - #2 = \$147,592.2015
4: #3 X INCENTIVE MILLS (20.0) = 2,951,844.00

BASIC FORMULA

\$5,433,848.00

SUPPLEMENT

0.00

\$5,433,848.00

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

\$5,433,848.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,433,848.00

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 (\$1,567.00) = \$1,207,780.92

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) \$843,599.00

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 (71.93) X
INC. WEIGHTED ADM (770.76) = \$55,440.7668
2: ADJUSTED DISTRICT VALUATION
(\$6,060,700) / 1000 = 6,060.7000
3: #1 - #2 = \$49,380.0668
4: #3 X INCENTIVE MILLS (20.0) = 987,601.00

BASIC FORMULA \$1,857,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,857,353.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,857,353.00

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 (\$1,567.00) = \$2,776,426.27

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) \$1,686,867.00

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 (71.93) X
INC. WEIGHTED ADM (1,771.81) = \$127,446.2933
2: ADJUSTED DISTRICT VALUATION
(\$24,531,634) / 1000 = 24,531.6340
3: #1 - #2 = \$102,914.6593
4: #3 X INCENTIVE MILLS (20.0) = 2,058,293.00

BASIC FORMULA \$3,786,489.00

SUPPLEMENT 0.00
\$3,786,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,786,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,786,489.00

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 (\$1,567.00) = \$1,306,298.21

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) \$647,741.00

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 (71.93) X
INC. WEIGHTED ADM (833.63) = \$59,963.0059
2: ADJUSTED DISTRICT VALUATION
(\$18,242,971) / 1000 = 18,242.9710
3: #1 - #2 = \$41,720.0349
4: #3 X INCENTIVE MILLS (20.0) = 834,401.00

BASIC FORMULA \$1,516,697.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,516,697.00

X PRORATE FACTOR (1.0000000) \$1,516,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,516,697.00

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 (\$1,567.00) = \$1,280,364.36

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)

\$803,093.00

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 (71.93) X
INC. WEIGHTED ADM (817.08) = \$58,772.5644
2: ADJUSTED DISTRICT VALUATION
(\$8,915,161) / 1000 = 8,915.1610
3: #1 - #2 = \$49,857.4034
4: #3 X INCENTIVE MILLS (20.0) = 997,148.00

BASIC FORMULA

\$1,822,671.00

SUPPLEMENT

0.00

\$1,822,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,822,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,822,671.00

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 (\$1,567.00) = \$395,604.82

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)

\$246,568.00

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 (71.93) X
INC. WEIGHTED ADM (252.46) = \$18,159.4478
2: ADJUSTED DISTRICT VALUATION
(\$3,886,142) / 1000 = 3,886.1420
3: #1 - #2 = \$14,273.3058
4: #3 X INCENTIVE MILLS (20.0) = 285,466.00

BASIC FORMULA

\$545,413.00

SUPPLEMENT

0.00

\$545,413.00

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

\$545,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$545,413.00

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 (\$1,567.00) = \$8,903,333.59

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) \$1,842,663.00

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 (71.93) X
INC. WEIGHTED ADM (5,681.77) = \$408,689.7161
2: ADJUSTED DISTRICT VALUATION
(\$166,758,778) / 1000 = 166,758.7780
3: #1 - #2 = \$241,930.9381
4: #3 X INCENTIVE MILLS (20.0) = 4,838,619.00

BASIC FORMULA

\$6,771,417.00

SUPPLEMENT

0.00

\$6,771,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,771,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,771,417.00

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 (\$1,567.00) = \$2,591,708.31

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$492,658.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,478) 145,858.50
SCHOOL LAND EARNINGS 161,609.00
GROSS PRODUCTION 507,713.00
MOTOR VEHICLE 429,815.00
REA TAX 198,084.00

TOTAL CHARGEABLES

1,935,737.86
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$655,970.00

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 (71.93) X
INC. WEIGHTED ADM (1,653.93) = \$118,967.1849
2: ADJUSTED DISTRICT VALUATION
(\$31,436,640) / 1000 = 31,436.6400
3: #1 - #2 = \$87,530.5449
4: #3 X INCENTIVE MILLS (20.0) = 1,750,611.00

BASIC FORMULA \$2,478,605.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,478,605.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,478,605.00

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 (\$1,567.00) = \$3,553,861.98

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) \$1,132,328.00

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 (71.93) X
INC. WEIGHTED ADM (2,267.94) = \$163,132.9242
2: ADJUSTED DISTRICT VALUATION
(\$43,506,513) / 1000 = 43,506.5130
3: #1 - #2 = \$119,626.4112
4: #3 X INCENTIVE MILLS (20.0) = 2,392,528.00

BASIC FORMULA \$3,561,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,561,231.00

X PRORATE FACTOR (1.0000000)

\$3,561,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,561,231.00

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 (\$1,567.00) = \$1,339,408.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,519.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,564) 72,423.00
SCHOOL LAND EARNINGS 73,119.00
GROSS PRODUCTION 228,840.00
MOTOR VEHICLE 211,413.00
REA TAX 281,836.00TOTAL CHARGEABLES 1,505,150.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (340.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 42,534.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (854.76) = \$61,482.8868
2: ADJUSTED DISTRICT VALUATION
(\$40,570,329) / 1000 = 40,570.3290
3: #1 - #2 = \$20,912.5578
4: #3 X INCENTIVE MILLS (20.0) = 418,251.00

BASIC FORMULA \$460,785.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$460,785.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$460,785.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (833.82) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,306,595.94

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)

\$439,844.00

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 (71.93) X
INC. WEIGHTED ADM (833.82) = \$59,976.6726
2: ADJUSTED DISTRICT VALUATION
(\$13,462,565) / 1000 = 13,462.5650
3: #1 - #2 = \$46,514.1076
4: #3 X INCENTIVE MILLS (20.0) = 930,282.00

BASIC FORMULA

\$1,413,647.00

SUPPLEMENT

0.00

\$1,413,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,413,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,413,647.00

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 (\$1,567.00) = \$1,035,034.84

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)

\$241,118.00

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 (71.93) X
INC. WEIGHTED ADM (660.52) = \$47,511.2036
2: ADJUSTED DISTRICT VALUATION
(\$13,056,331) / 1000 = 13,056.3310
3: #1 - #2 = \$34,454.8726
4: #3 X INCENTIVE MILLS (20.0) = 689,097.00

BASIC FORMULA

\$964,270.00

SUPPLEMENT

0.00

\$964,270.00

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

\$964,270.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$964,270.00

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 (\$1,567.00) = \$1,070,386.36

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 (71.93) X
INC. WEIGHTED ADM (683.08) = \$49,133.9444
2: ADJUSTED DISTRICT VALUATION
(\$37,924,690) / 1000 = 37,924.6900
3: #1 - #2 = \$11,209.2544
4: #3 X INCENTIVE MILLS (20.0) = 224,185.00

BASIC FORMULA \$265,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$265,093.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$265,093.00

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 (\$1,567.00) = \$201,171.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$85,959.90
COUNTY 4 MILL LEVY (0.75000) X (\$12,210) 9,157.50
SCHOOL LAND EARNINGS 9,925.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,339.00

TOTAL CHARGEABLES

126,381.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$74,790.00

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 (71.93) X
INC. WEIGHTED ADM (128.38) = \$9,234.3734
2: ADJUSTED DISTRICT VALUATION
(\$5,730,660) / 1000 = 5,730.6600
3: #1 - #2 = \$3,503.7134
4: #3 X INCENTIVE MILLS (20.0) = 70,074.00

BASIC FORMULA

\$145,793.00

SUPPLEMENT

0.00

\$145,793.00

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

\$145,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$145,793.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.24) X
FOUNDATION AID FACTOR (\$1,567.00) = \$113,200.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$150,422.94
COUNTY 4 MILL LEVY (0.75000) X (\$9,100) 6,825.00
SCHOOL LAND EARNINGS 7,339.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 57,887.00

TOTAL CHARGEABLES

222,473.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (72.24) = \$5,196.2232
2: ADJUSTED DISTRICT VALUATION
(\$10,028,196) / 1000 = 10,028.1960
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$8,125.00

SUPPLEMENT

42,096.00

\$50,221.00

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

\$50,221.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,221.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (321.74) X
FOUNDATION AID FACTOR (\$1,567.00) = \$504,166.58

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 462,943.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$41,223.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (321.74) = \$23,142.7582
2: ADJUSTED DISTRICT VALUATION
(\$14,470,281) / 1000 = 14,470.2810
3: #1 - #2 = \$8,672.4772
4: #3 X INCENTIVE MILLS (20.0) = 173,450.00

BASIC FORMULA \$235,333.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$235,333.00
X PRORATE FACTOR (1.0000000) \$235,333.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$235,333.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,898.52) X
FOUNDATION AID FACTOR (\$1,567.00) = \$7,675,980.84

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)

\$3,496,431.00

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 (71.93) X
INC. WEIGHTED ADM (4,898.52) = \$352,350.54362: ADJUSTED DISTRICT VALUATION
(\$112,469,705) / 1000 = 112,469.7050

3: #1 - #2 = \$239,880.8386

4: #3 X INCENTIVE MILLS (20.0) = 4,797,617.00

BASIC FORMULA

\$8,424,936.00

SUPPLEMENT

0.00

\$8,424,936.00

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

\$8,424,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,424,936.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (245.02) X	
FOUNDATION AID FACTOR (\$1,567.00) =	\$383,946.34

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$234,106.97
COUNTY 4 MILL LEVY (0.75000) X (\$33,733)	25,299.75
SCHOOL LAND EARNINGS	14,801.00
GROSS PRODUCTION	14,184.00
MOTOR VEHICLE	39,152.00
REA TAX	80,628.00

TOTAL CHARGEABLES

408,171.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (26.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	6,035.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X	
INC. WEIGHTED ADM (245.02) =	\$17,624.2886
2: ADJUSTED DISTRICT VALUATION	
(\$15,607,131) / 1000 =	<u>15,607.1310</u>
3: #1 - #2 =	\$2,017.1576
4: #3 X INCENTIVE MILLS (20.0) =	<u>40,343.00</u>

BASIC FORMULA

\$46,378.00

SUPPLEMENT

0.00

\$46,378.00

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

\$46,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,378.00

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 (\$1,567.00) = \$1,927,253.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$409,724.72
COUNTY 4 MILL LEVY (0.75000) X (\$122,592) 91,944.00
SCHOOL LAND EARNINGS 100,388.00
GROSS PRODUCTION 96,259.00
MOTOR VEHICLE 240,433.00
REA TAX 120,130.00

TOTAL CHARGEABLES

1,058,878.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$868,375.00

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 (71.93) X
INC. WEIGHTED ADM (1,229.90) = \$88,466.70702: ADJUSTED DISTRICT VALUATION
(\$27,314,981) / 1000 = 27,314.9810

3: #1 - #2 = \$61,151.7260

4: #3 X INCENTIVE MILLS (20.0) = 1,223,035.00

BASIC FORMULA

\$2,121,592.00

SUPPLEMENT

0.00

\$2,121,592.00

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

\$2,121,592.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,121,592.00

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 (\$1,567.00) = \$630,968.22

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)

\$291,690.00

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 (71.93) X
INC. WEIGHTED ADM (402.66) = \$28,963.33382: ADJUSTED DISTRICT VALUATION
(\$6,699,366) / 1000 = 6,699.3660

3: #1 - #2 = \$22,263.9678

4: #3 X INCENTIVE MILLS (20.0) = 445,279.00

BASIC FORMULA

\$744,938.00

SUPPLEMENT

0.00

\$744,938.00

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

\$744,938.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$744,938.00

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 (\$1,567.00) = \$636,719.11

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 (71.93) X INC. WEIGHTED ADM (406.33) =	\$29,227.3169
2: ADJUSTED DISTRICT VALUATION (\$32,085,646) / 1000 =	<u>32,085.6460</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 3,163.00

ADJUSTMENTS DUE TO ADDITIONS 250,284.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

247,121.00

TOTAL NET STATE AID

\$269,239.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.38) X
FOUNDATION AID FACTOR (\$1,567.00) = \$890,651.46

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$272,065.13
COUNTY 4 MILL LEVY (0.75000) X (\$53,448) 40,086.00
SCHOOL LAND EARNINGS 43,697.00
GROSS PRODUCTION 41,918.00
MOTOR VEHICLE 106,966.00
REA TAX 75,801.00

TOTAL CHARGEABLES

580,533.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$310,118.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (568.38) = \$40,883.57342: ADJUSTED DISTRICT VALUATION
(\$18,137,675) / 1000 = 18,137.6750

3: #1 - #2 = \$22,745.8984

4: #3 X INCENTIVE MILLS (20.0) = 454,918.00

BASIC FORMULA

\$776,410.00

SUPPLEMENT

0.00

\$776,410.00

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

\$776,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$776,410.00

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 (\$1,567.00) =	\$937,912.18

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	<u>61,776.00</u>

TOTAL CHARGEABLES

424,748.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$513,164.00

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 (71.93) X	
INC. WEIGHTED ADM (598.54) =	\$43,052.9822
2: ADJUSTED DISTRICT VALUATION	
(\$8,153,198) / 1000 =	<u>8,153.1980</u>
3: #1 - #2 =	\$34,899.7842
4: #3 X INCENTIVE MILLS (20.0) =	<u>697,996.00</u>

BASIC FORMULA

\$1,225,471.00

SUPPLEMENT

0.00

\$1,225,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,225,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,225,471.00

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 (\$1,567.00) = \$216,872.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$69,528.39
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$7,873)	5,904.75
SCHOOL LAND EARNINGS	10,753.00
GROSS PRODUCTION	2,797.00
MOTOR VEHICLE	39,376.00
REA TAX	<u>32,334.00</u>

TOTAL CHARGEABLES

160,693.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$56,180.00

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 (71.93) X INC. WEIGHTED ADM (138.40) =	\$9,955.1120
2: ADJUSTED DISTRICT VALUATION (\$4,262,930) / 1000 =	<u>4,262.9300</u>
3: #1 - #2 =	\$5,692.1820
4: #3 X INCENTIVE MILLS (20.0) =	<u>113,844.00</u>

BASIC FORMULA

\$174,667.00

SUPPLEMENT

0.00

\$174,667.00

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

\$174,667.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$174,667.00

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 (\$1,567.00) = \$2,213,606.88

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) \$1,211,483.00

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 (71.93) X
INC. WEIGHTED ADM (1,412.64) = \$101,611.1952
2: ADJUSTED DISTRICT VALUATION
(\$18,851,526) / 1000 = 18,851.5260
3: #1 - #2 = \$82,759.6692
4: #3 X INCENTIVE MILLS (20.0) = 1,655,193.00

BASIC FORMULA \$2,888,916.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,888,916.00

X PRORATE FACTOR (1.0000000)

\$2,888,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,888,916.00

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 (\$1,567.00) = \$711,151.61

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)

\$395,342.00

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 (71.93) X
INC. WEIGHTED ADM (453.83) = \$32,643.9919
2: ADJUSTED DISTRICT VALUATION
(\$5,959,959) / 1000 = 5,959.9590
3: #1 - #2 = \$26,684.0329
4: #3 X INCENTIVE MILLS (20.0) = 533,681.00

BASIC FORMULA

\$947,635.00

SUPPLEMENT

0.00

\$947,635.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$947,635.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$947,635.00

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 (\$1,567.00) = \$916,945.72

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) \$477,149.00

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 (71.93) X
INC. WEIGHTED ADM (585.16) = \$42,090.5588
2: ADJUSTED DISTRICT VALUATION
(\$14,584,635) / 1000 = 14,584.6350
3: #1 - #2 = \$27,505.9238
4: #3 X INCENTIVE MILLS (20.0) = 550,118.00

BASIC FORMULA \$1,049,663.00

SUPPLEMENT 0.00
\$1,049,663.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,049,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,049,663.00

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 (\$1,567.00) = \$900,084.80

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,085.00

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 (71.93) X
INC. WEIGHTED ADM (574.40) = \$41,316.5920
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$41,316.5920
4: #3 X INCENTIVE MILLS (20.0) = 826,332.00

BASIC FORMULA \$1,726,417.00

SUPPLEMENT 0.00
\$1,726,417.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,726,417.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,726,417.00

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 (\$1,567.00) = \$807,851.18

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)

\$807,851.00

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 (71.93) X
INC. WEIGHTED ADM (515.54) = \$37,082.79222: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,082.7922

4: #3 X INCENTIVE MILLS (20.0) = 741,656.00

BASIC FORMULA

\$1,561,984.00

SUPPLEMENT

0.00

\$1,561,984.00

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

\$1,561,984.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,561,984.00

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 (\$1,567.00) = \$1,454,128.99

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,454,129.00

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 (71.93) X
INC. WEIGHTED ADM (927.97) = \$66,748.8821

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$66,748.8821

4: #3 X INCENTIVE MILLS (20.0) = 1,334,978.00

BASIC FORMULA \$2,812,547.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,812,547.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,812,547.00

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 (\$1,567.00) = \$467,796.51

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$467,797.00

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 (71.93) X
INC. WEIGHTED ADM (298.53) = \$21,473.2629
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$21,473.2629
4: #3 X INCENTIVE MILLS (20.0) = 429,465.00

BASIC FORMULA \$905,243.00

SUPPLEMENT 0.00
\$905,243.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$905,243.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$905,243.00

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 (\$1,567.00) =		\$338,707.05
LESS CHARGEABLES:		
AD VALOREM CHARGEABLE	\$0.00	
COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
SCHOOL LAND EARNINGS	0.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	0.00	
TOTAL CHARGEABLES	0.00	0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$338,707.00
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 (71.93) X		
INC. WEIGHTED ADM (216.15) =	\$15,547.6695	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$15,547.6695	
4: #3 X INCENTIVE MILLS (20.0) =		310,953.00
BASIC FORMULA		\$653,880.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$653,880.00
X PRORATE FACTOR (1.0000000)		\$653,880.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS 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		\$653,880.00

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 (\$1,567.00) = \$715,915.29

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,915.00

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 (71.93) X
INC. WEIGHTED ADM (456.87) = \$32,862.6591
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,862.6591
4: #3 X INCENTIVE MILLS (20.0) = 657,253.00

BASIC FORMULA \$1,373,168.00

SUPPLEMENT 0.00
\$1,373,168.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,373,168.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,373,168.00

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 (\$1,567.00) = \$2,646,255.58

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)

\$2,646,256.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,688.74) = \$121,471.06822: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$121,471.0682

4: #3 X INCENTIVE MILLS (20.0) = 2,429,421.00

BASIC FORMULA

\$5,075,677.00

SUPPLEMENT

0.00

\$5,075,677.00

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

\$5,075,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,075,677.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.71) X
FOUNDATION AID FACTOR (\$1,567.00) = \$262,801.57

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)

\$262,802.00

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 (71.93) X
INC. WEIGHTED ADM (167.71) = \$12,063.3803
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,063.3803
4: #3 X INCENTIVE MILLS (20.0) = 241,268.00

BASIC FORMULA

\$504,070.00

SUPPLEMENT

0.00

\$504,070.00

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

\$504,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 675.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

675.00

TOTAL NET STATE AID

\$503,395.00

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 (\$1,567.00) = \$392,517.83

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) \$392,518.00

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 (71.93) X
INC. WEIGHTED ADM (250.49) = \$18,017.7457
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,017.7457
4: #3 X INCENTIVE MILLS (20.0) = 360,355.00

BASIC FORMULA \$759,020.00

SUPPLEMENT 0.00
\$759,020.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$759,020.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$759,020.00

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 (\$1,567.00) = \$105,489,719.18

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) \$37,081,136.00

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 (71.93) X
INC. WEIGHTED ADM (67,319.54) = \$4,842,294.5122
2: ADJUSTED DISTRICT VALUATION
(\$2,407,625,245) / 1000 = 2,407,625.2450
3: #1 - #2 = \$2,434,669.2672
4: #3 X INCENTIVE MILLS (20.0) = 48,693,385.00

BASIC FORMULA

\$86,432,343.00

SUPPLEMENT

0.00

\$86,432,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$86,432,343.00

OCAS NONCOMPLIANCE PENALTY

\$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$86,432,343.00

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 (\$1,567.00) = \$12,848,412.79

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) \$6,300,272.00

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 (71.93) X
INC. WEIGHTED ADM (8,199.37) = \$589,780.6841
2: ADJUSTED DISTRICT VALUATION
(\$165,187,054) / 1000 = 165,187.0540
3: #1 - #2 = \$424,593.6301
4: #3 X INCENTIVE MILLS (20.0) = 8,491,873.00

BASIC FORMULA \$14,947,461.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,947,461.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,947,461.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,980.84) X
FOUNDATION AID FACTOR (\$1,567.00) = \$45,412,976.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$13,596,388.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,751,359) 2,813,519.25
SCHOOL LAND EARNINGS 2,784,222.00
GROSS PRODUCTION 10,295.00
MOTOR VEHICLE 6,869,780.00
REA TAX 4,348.00

TOTAL CHARGEABLES

26,078,552.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$19,334,424.00

TRANSPORTATION:

REGULAR A.D.H. (11,345.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 520,395.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (28,980.84) = \$2,084,591.8212
2: ADJUSTED DISTRICT VALUATION
(\$833,163,356) / 1000 = 833,163.3560
3: #1 - #2 = \$1,251,428.4652
4: #3 X INCENTIVE MILLS (20.0) = 25,028,569.00

BASIC FORMULA

\$44,883,388.00

SUPPLEMENT

0.00

\$44,883,388.00

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

\$44,883,388.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6

Graduation Part-Time Students TOTAL = 24,130.00

TOTAL NET STATE AID

\$44,907,518.00

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 (\$1,567.00) = \$14,330,904.48

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) \$4,121,861.00

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 (71.93) X
INC. WEIGHTED ADM (9,145.44) = \$657,831.4992
2: ADJUSTED DISTRICT VALUATION
(\$398,298,354) / 1000 = 398,298.3540
3: #1 - #2 = \$259,533.1452
4: #3 X INCENTIVE MILLS (20.0) = 5,190,663.00

BASIC FORMULA \$9,535,360.00

SUPPLEMENT 0.00
\$9,535,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,535,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 25,028.00

TOTAL NET STATE AID \$9,560,388.00

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 (\$1,567.00) = \$29,304,075.25

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,356,081.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,331,160) 1,748,370.00
SCHOOL LAND EARNINGS 1,730,213.00
GROSS PRODUCTION 6,391.00
MOTOR VEHICLE 4,145,474.00
REA TAX 8,327.00

TOTAL CHARGEABLES 19,994,856.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,309,218.00

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 (71.93) X
INC. WEIGHTED ADM (18,700.75) = \$1,345,144.9475
2: ADJUSTED DISTRICT VALUATION
(\$753,216,661) / 1000 = 753,216.6610
3: #1 - #2 = \$591,928.2865
4: #3 X INCENTIVE MILLS (20.0) = 11,838,566.00

BASIC FORMULA \$21,570,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$21,570,797.00

X PRORATE FACTOR (1.0000000) \$21,570,797.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 873.00

TOTAL NET STATE AID \$21,571,670.00

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 (\$1,567.00) = \$6,482,052.20

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)

\$3,230,100.00

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 (71.93) X
INC. WEIGHTED ADM (4,136.60) = \$297,545.6380
2: ADJUSTED DISTRICT VALUATION
(\$81,195,163) / 1000 = 81,195.1630
3: #1 - #2 = \$216,350.4750
4: #3 X INCENTIVE MILLS (20.0) = 4,327,010.00

BASIC FORMULA

\$7,665,914.00

SUPPLEMENT

0.00

\$7,665,914.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,665,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,665,914.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,810.66) X
FOUNDATION AID FACTOR (\$1,567.00) = \$5,971,304.22

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) \$2,827,901.00

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 (71.93) X
INC. WEIGHTED ADM (3,810.66) = \$274,100.7738
2: ADJUSTED DISTRICT VALUATION
(\$79,435,116) / 1000 = 79,435.1160
3: #1 - #2 = \$194,665.6578
4: #3 X INCENTIVE MILLS (20.0) = 3,893,313.00

BASIC FORMULA \$6,805,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,805,431.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,805,431.00

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 (\$1,567.00) = \$2,977,252.99

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) \$1,460,464.00

TRANSPORTATION:

REGULAR A.D.H. (1,007.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,191.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,899.97) = \$136,664.8421
2: ADJUSTED DISTRICT VALUATION
(\$28,997,761) / 1000 = 28,997.7610
3: #1 - #2 = \$107,667.0811
4: #3 X INCENTIVE MILLS (20.0) = 2,153,342.00

BASIC FORMULA \$3,659,997.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,659,997.00

X PRORATE FACTOR (1.0000000) \$3,659,997.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,659,997.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,739.44) X
FOUNDATION AID FACTOR (\$1,567.00) = \$40,333,702.48

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) \$17,234,200.00

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 (71.93) X
INC. WEIGHTED ADM (25,739.44) = \$1,851,437.9192
2: ADJUSTED DISTRICT VALUATION
(\$796,678,396) / 1000 = 796,678.3960
3: #1 - #2 = \$1,054,759.5232
4: #3 X INCENTIVE MILLS (20.0) = 21,095,190.00

BASIC FORMULA \$38,776,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$38,776,485.00

X PRORATE FACTOR (1.0000000) \$38,776,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,776,485.00

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 (\$1,567.00) = \$2,803,410.01

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) \$1,302,833.00

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 (71.93) X
INC. WEIGHTED ADM (1,789.03) = \$128,684.9279
2: ADJUSTED DISTRICT VALUATION
(\$40,581,163) / 1000 = 40,581.1630
3: #1 - #2 = \$88,103.7649
4: #3 X INCENTIVE MILLS (20.0) = 1,762,075.00

BASIC FORMULA \$3,115,365.00

SUPPLEMENT 0.00
\$3,115,365.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,115,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,115,365.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (14,158.25) X
FOUNDATION AID FACTOR (\$1,567.00) = \$22,185,977.75

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) \$7,593,521.00

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 (71.93) X
INC. WEIGHTED ADM (14,158.25) = \$1,018,402.9225
2: ADJUSTED DISTRICT VALUATION
(\$503,288,347) / 1000 = 503,288.3470
3: #1 - #2 = \$515,114.5755
4: #3 X INCENTIVE MILLS (20.0) = 10,302,292.00

BASIC FORMULA \$18,218,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,218,554.00

X PRORATE FACTOR (1.0000000) \$18,218,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$18,218,554.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,277.17) X
FOUNDATION AID FACTOR (\$1,567.00) = \$6,702,325.39

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) \$3,630,395.00

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 (71.93) X
INC. WEIGHTED ADM (4,277.17) = \$307,656.8381
2: ADJUSTED DISTRICT VALUATION
(\$80,608,469) / 1000 = 80,608.4690
3: #1 - #2 = \$227,048.3691
4: #3 X INCENTIVE MILLS (20.0) = 4,540,967.00

BASIC FORMULA \$8,240,901.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,240,901.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

STUDENTS ENROLLED PURSUANT TO 70 O.S. 11-103.6
Graduation Part-Time Students TOTAL = 1,264.00

TOTAL NET STATE AID \$8,242,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (848.06) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,328,910.02

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,516.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,779) 86,084.25
SCHOOL LAND EARNINGS 85,177.00
GROSS PRODUCTION 317.00
MOTOR VEHICLE 236,077.00
REA TAX 57,319.00

TOTAL CHARGEABLES

730,490.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$598,420.00

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 (71.93) X
INC. WEIGHTED ADM (848.06) = \$61,000.9558
2: ADJUSTED DISTRICT VALUATION
(\$15,835,664) / 1000 = 15,835.6640
3: #1 - #2 = \$45,165.2918
4: #3 X INCENTIVE MILLS (20.0) = 903,306.00

BASIC FORMULA

\$1,525,808.00

SUPPLEMENT

0.00

\$1,525,808.00

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

\$1,525,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,525,808.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.08) X
FOUNDATION AID FACTOR (\$1,567.00) = \$1,104,860.36

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)

\$620,976.00

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 (71.93) X
INC. WEIGHTED ADM (705.08) = \$50,716.4044
2: ADJUSTED DISTRICT VALUATION
(\$12,799,659) / 1000 = 12,799.6590
3: #1 - #2 = \$37,916.7454
4: #3 X INCENTIVE MILLS (20.0) = 758,335.00

BASIC FORMULA

\$1,404,142.00

SUPPLEMENT

0.00

\$1,404,142.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,404,142.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,404,142.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,888.63) X
FOUNDATION AID FACTOR (\$1,567.00) = \$7,660,483.21

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)

\$4,055,939.00

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 (71.93) X
INC. WEIGHTED ADM (4,888.63) = \$351,639.1559
2: ADJUSTED DISTRICT VALUATION
(\$95,802,739) / 1000 = 95,802.7390
3: #1 - #2 = \$255,836.4169
4: #3 X INCENTIVE MILLS (20.0) = 5,116,728.00

BASIC FORMULA

\$9,278,718.00

SUPPLEMENT

0.00

\$9,278,718.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,278,718.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,278,718.00

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 (\$1,567.00) = \$5,813,507.32

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)

\$3,245,400.00

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 (71.93) X
INC. WEIGHTED ADM (3,709.96) = \$266,857.4228
2: ADJUSTED DISTRICT VALUATION
(\$65,104,932) / 1000 = 65,104.9320
3: #1 - #2 = \$201,752.4908
4: #3 X INCENTIVE MILLS (20.0) = 4,035,050.00

BASIC FORMULA

\$7,379,804.00

SUPPLEMENT

0.00

\$7,379,804.00

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

\$7,379,804.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,379,804.00

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 (\$1,567.00) = \$1,385,557.07

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) \$689,918.00

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 (71.93) X
INC. WEIGHTED ADM (884.21) = \$63,601.2253
2: ADJUSTED DISTRICT VALUATION
(\$17,723,353) / 1000 = 17,723.3530
3: #1 - #2 = \$45,877.8723
4: #3 X INCENTIVE MILLS (20.0) = 917,557.00

BASIC FORMULA \$1,649,158.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,649,158.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,649,158.00

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 (\$1,567.00) = \$649,975.93

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)

\$168,285.00

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 (71.93) X
INC. WEIGHTED ADM (414.79) = \$29,835.8447
2: ADJUSTED DISTRICT VALUATION
(\$14,807,091) / 1000 = 14,807.0910
3: #1 - #2 = \$15,028.7537
4: #3 X INCENTIVE MILLS (20.0) = 300,575.00

BASIC FORMULA

\$481,669.00

SUPPLEMENT

0.00

\$481,669.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$481,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$481,669.00

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 (\$1,567.00) = \$2,988,645.08

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) \$1,617,417.00

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 (71.93) X
INC. WEIGHTED ADM (1,907.24) = \$137,187.7732
2: ADJUSTED DISTRICT VALUATION
(\$27,831,704) / 1000 = 27,831.7040
3: #1 - #2 = \$109,356.0692
4: #3 X INCENTIVE MILLS (20.0) = 2,187,121.00

BASIC FORMULA \$3,846,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,846,983.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,846,983.00

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 (\$1,567.00) = \$1,944,913.39

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 181,593.00TOTAL CHARGEABLES 1,208,237.31
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$736,676.00

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 (71.93) X
INC. WEIGHTED ADM (1,241.17) = \$89,277.3581
2: ADJUSTED DISTRICT VALUATION
(\$29,050,354) / 1000 = 29,050.3540
3: #1 - #2 = \$60,227.0041
4: #3 X INCENTIVE MILLS (20.0) = 1,204,540.00

BASIC FORMULA \$2,003,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,003,877.00

X PRORATE FACTOR (1.0000000) \$2,003,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,003,877.00

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 (\$1,567.00) = \$14,720,805.42

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) \$6,407,141.00

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 (71.93) X
INC. WEIGHTED ADM (9,394.26) = \$675,729.1218
2: ADJUSTED DISTRICT VALUATION
(\$241,900,953) / 1000 = 241,900.9530
3: #1 - #2 = \$433,828.1688
4: #3 X INCENTIVE MILLS (20.0) = 8,676,563.00

BASIC FORMULA \$15,235,671.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,235,671.00

X PRORATE FACTOR (1.0000000) \$15,235,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,235,671.00

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 (\$1,567.00) = \$1,086,808.52

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) \$26,790.00

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 (71.93) X
INC. WEIGHTED ADM (693.56) = \$49,887.7708
2: ADJUSTED DISTRICT VALUATION
(\$32,907,509) / 1000 = 32,907.5090
3: #1 - #2 = \$16,980.2618
4: #3 X INCENTIVE MILLS (20.0) = 339,605.00

BASIC FORMULA \$392,483.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$392,483.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$392,483.00

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 (\$1,567.00) = \$1,649,815.95

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$224,977.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$134,025) 100,518.75
SCHOOL LAND EARNINGS 102,571.00
GROSS PRODUCTION 385,820.00
MOTOR VEHICLE 262,536.00
REA TAX 32,570.00

TOTAL CHARGEABLES

1,108,992.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$540,823.00

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 (71.93) X
INC. WEIGHTED ADM (1,052.85) = \$75,731.50052: ADJUSTED DISTRICT VALUATION
(\$14,087,483) / 1000 = 14,087.4830

3: #1 - #2 = \$61,644.0175

4: #3 X INCENTIVE MILLS (20.0) = 1,232,880.00

BASIC FORMULA

\$1,808,732.00

SUPPLEMENT

0.00

\$1,808,732.00

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

\$1,808,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,808,732.00

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 (\$1,567.00) =	\$1,086,996.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$300,008.72
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$88,909)	66,681.75
SCHOOL LAND EARNINGS	68,075.00
GROSS PRODUCTION	256,061.00
MOTOR VEHICLE	162,126.00
REA TAX	<u>48,645.00</u>

TOTAL CHARGEABLES

901,597.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$185,399.00

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 (71.93) X	
INC. WEIGHTED ADM (693.68) =	\$49,896.4024
2: ADJUSTED DISTRICT VALUATION	
(\$19,006,680) / 1000 =	<u>19,006.6800</u>
3: #1 - #2 =	\$30,889.7224
4: #3 X INCENTIVE MILLS (20.0) =	<u>617,794.00</u>

BASIC FORMULA

\$836,903.00

SUPPLEMENT

0.00

\$836,903.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$836,903.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,903.00

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 (\$1,567.00) = \$2,176,594.34

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)

\$466,266.00

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 (71.93) X
INC. WEIGHTED ADM (1,389.02) = \$99,912.20862: ADJUSTED DISTRICT VALUATION
(\$37,911,322) / 1000 = 37,911.3220

3: #1 - #2 = \$62,000.8866

4: #3 X INCENTIVE MILLS (20.0) = 1,240,018.00

BASIC FORMULA

\$1,780,165.00

SUPPLEMENT

0.00

\$1,780,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,780,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,780,165.00

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 (\$1,567.00) = \$2,609,102.01

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,438,845.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$729,875) 547,406.25
SCHOOL LAND EARNINGS 155,760.00
GROSS PRODUCTION 2,030,610.00
MOTOR VEHICLE 435,774.00
REA TAX 336,510.00

TOTAL CHARGEABLES 5,944,906.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (382.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 67,965.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X
INC. WEIGHTED ADM (1,665.03) = \$119,765.6079
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) \$67,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,567.00) = \$922,555.58

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 (71.93) X
INC. WEIGHTED ADM (588.74) = \$42,348.0682
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 5,980.00

TOTAL ADDITIONS/REDUCTIONS

5,980.00

TOTAL NET STATE AID

\$15,376.00

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 (\$1,567.00) = \$359,250.42

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 (71.93) X
INC. WEIGHTED ADM (229.26) = \$16,490.6718
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,567.00) = \$7,260,976.56

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)

\$2,001,140.00

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 (71.93) X
INC. WEIGHTED ADM (4,633.68) = \$333,300.6024
2: ADJUSTED DISTRICT VALUATION
(\$158,033,929) / 1000 = 158,033.9290
3: #1 - #2 = \$175,266.6734
4: #3 X INCENTIVE MILLS (20.0) = 3,505,333.00

BASIC FORMULA

\$5,601,378.00

SUPPLEMENT

0.00

\$5,601,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,601,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,601,378.00

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 (\$1,567.00) = \$1,608,838.90

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 255,123.00TOTAL CHARGEABLES 1,449,364.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$159,474.00

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 (71.93) X
INC. WEIGHTED ADM (1,026.70) = \$73,850.5310
2: ADJUSTED DISTRICT VALUATION
(\$44,448,244) / 1000 = 44,448.2440
3: #1 - #2 = \$29,402.2870
4: #3 X INCENTIVE MILLS (20.0) = 588,046.00

BASIC FORMULA \$785,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$785,815.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$785,815.00

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 (\$1,567.00) = \$1,006,045.34

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) \$5,275.00

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 (71.93) X
INC. WEIGHTED ADM (642.02) = \$46,180.4986
2: ADJUSTED DISTRICT VALUATION
(\$36,674,150) / 1000 = 36,674.1500
3: #1 - #2 = \$9,506.3486
4: #3 X INCENTIVE MILLS (20.0) = 190,127.00

BASIC FORMULA \$230,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$230,335.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$230,335.00

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 (\$1,567.00) = \$475,020.38

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 (71.93) X
INC. WEIGHTED ADM (303.14) = \$21,804.8602
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 \$3,005.60 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 4,485.00

TOTAL ADDITIONS/REDUCTIONS 4,485.00

TOTAL NET STATE AID \$11,532.00

STATE AID ALLOCATION 2016-2017
TENTATIVE FINAL STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,138,297.27) X	
FOUNDATION AID FACTOR (\$1,567.00) =	\$1,783,711,822.09

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$511,787,253.30	
COUNTY 4 MILL LEVY (0.75000) X (\$127,913,147)	95,934,860.25	
SCHOOL LAND EARNINGS	102,171,961.00	
GROSS PRODUCTION	56,773,680.00	
MOTOR VEHICLE	251,872,024.00	
REA TAX	<u>38,598,762.00</u>	
TOTAL CHARGEABLES		<u>1,057,138,540.55</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$766,414,278.00

TRANSPORTATION:

REGULAR A.D.H. (411,111.00) X PER CAPITA (\$0.00) X	
TRANSPORTATION FACTOR (1.39) =	26,378,824.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (71.93) X	
INC. WEIGHTED ADM (1,138,297.27) =	\$81,877,722.6311
2: ADJUSTED DISTRICT VALUATION	
(\$31,649,209,257) / 1000 =	<u>31,649,209.2570</u>
3: #1 - #2 =	\$51,163,578.2763
4: #3 X INCENTIVE MILLS (00.0) =	<u>1,023,271,560.00</u>

BASIC FORMULA	\$1,816,064,662.00
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SUPPLEMENT	<u>42,096.00</u>
	\$1,816,106,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,816,106,758.00

OCAS NONCOMPLIANCE PENALTY	\$8,994.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,005.60 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	103,617.00	
ADJUSTMENTS DUE TO ADDITIONS	723,157.00	
AND REDUCTIONS	390,874.00	
GENERAL FUND BALANCE PENALTY	<u>41,018.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>178,654.00</u>

STUDENTS ENROLLED PURSUANT TO 70 O.S.	11-103.6	
Graduation Part-Time Students	TOTAL =	<u>100,230.00</u>

TOTAL NET STATE AID	\$1,816,385,642.00
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