

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C019 PEAVINE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR (\$1,590.00) = \$398,151.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$46,495.46
COUNTY 4 MILL LEVY (0.75000) X (\$8,844) 6,633.00
SCHOOL LAND EARNINGS 20,263.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,864.00

TOTAL CHARGEABLES

100,255.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$297,896.00

TRANSPORTATION:

REGULAR A.D.H. (128.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 11,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (250.41) = \$18,229.84802: ADJUSTED DISTRICT VALUATION
(\$3,099,697) / 1000 = 3,099.6970

3: #1 - #2 = \$15,130.1510

4: #3 X INCENTIVE MILLS (20.0) = 302,603.00

BASIC FORMULA

\$611,530.00

SUPPLEMENT

0.00

\$611,530.00

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

\$611,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$611,530.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.99) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,731,494.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$48,409.53
COUNTY 4 MILL LEVY (0.75000) X (\$46,062) 34,546.50
SCHOOL LAND EARNINGS 105,163.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,056.00

TOTAL CHARGEABLES 218,175.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,513,319.00

TRANSPORTATION:

REGULAR A.D.H. (576.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 26,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,088.99) = \$79,278.4720

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

3: #1 - #2 = \$76,051.1700

4: #3 X INCENTIVE MILLS (20.0) = 1,521,023.00

BASIC FORMULA \$3,060,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,060,763.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,060,763.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$570,253.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$17,804.34
COUNTY 4 MILL LEVY (0.75000) X (\$11,981) 8,985.75
SCHOOL LAND EARNINGS 27,427.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,661.00

TOTAL CHARGEABLES 64,878.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$505,375.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 9,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (358.65) = \$26,109.7200

2: ADJUSTED DISTRICT VALUATION
(\$1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = \$24,922.7640

4: #3 X INCENTIVE MILLS (20.0) = 498,455.00

BASIC FORMULA \$1,013,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,013,741.00

X PRORATE FACTOR (1.0000000) \$1,013,741.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,013,741.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C028 ZION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (590.48) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$938,863.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$47,640.75
COUNTY 4 MILL LEVY (0.75000) X (\$24,103)	18,077.25
SCHOOL LAND EARNINGS	54,786.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	15,422.00

TOTAL CHARGEABLES

135,926.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$802,937.00

TRANSPORTATION:

REGULAR A.D.H. (338.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,504.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (590.48) =	\$42,986.9440
2: ADJUSTED DISTRICT VALUATION	
(\$3,176,050) / 1000 =	<u>3,176.0500</u>
3: #1 - #2 =	\$39,810.8940
4: #3 X INCENTIVE MILLS (20.0) =	<u>796,218.00</u>

BASIC FORMULA

\$1,614,659.00

SUPPLEMENT

0.00

\$1,614,659.00

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

\$1,614,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,614,659.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.22) X
FOUNDATION AID FACTOR (\$1,590.00) = \$372,409.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$20,861.70
 COUNTY 4 MILL LEVY (0.75000) X (\$10,831) 8,123.25
 SCHOOL LAND EARNINGS 20,441.00
 GROSS PRODUCTION 0.00
 MOTOR VEHICLE 0.00
 REA TAX 6,172.00

TOTAL CHARGEABLES 55,597.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$316,812.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 5,642.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (234.22) = \$17,051.2160
 2: ADJUSTED DISTRICT VALUATION
(\$1,390,780) / 1000 = 1,390.7800
 3: #1 - #2 = \$15,660.4360
 4: #3 X INCENTIVE MILLS (20.0) = 313,209.00

BASIC FORMULA \$635,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$635,663.00
 X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$635,663.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$306,488.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$23,214.63
COUNTY 4 MILL LEVY (0.75000) X (\$6,064) 4,548.00
SCHOOL LAND EARNINGS 13,856.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 15,793.00

TOTAL CHARGEABLES

57,411.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$249,077.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 9,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (192.76) = \$14,032.92802: ADJUSTED DISTRICT VALUATION
(\$1,547,642) / 1000 = 1,547.6420

3: #1 - #2 = \$12,485.2860

4: #3 X INCENTIVE MILLS (20.0) = 249,706.00

BASIC FORMULA

\$508,241.00

SUPPLEMENT

0.00

\$508,241.00

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

\$508,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$508,241.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I004 WATTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR (\$1,590.00) = \$887,983.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$130,101.99
COUNTY 4 MILL LEVY (0.75000) X (\$28,006) 21,004.50
SCHOOL LAND EARNINGS 51,127.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 131,446.00
REA TAX 38,710.00

TOTAL CHARGEABLES 372,390.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$515,593.00

TRANSPORTATION:

REGULAR A.D.H. (245.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 19,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (558.48) = \$40,657.3440

2: ADJUSTED DISTRICT VALUATION
(\$8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = \$31,983.8780

4: #3 X INCENTIVE MILLS (20.0) = 639,678.00

BASIC FORMULA \$1,174,682.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,174,682.00

X PRORATE FACTOR (1.0000000) \$1,174,682.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,174,682.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I011 WESTVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,877.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,985,908.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,010.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,097) 57,072.75
SCHOOL LAND EARNINGS 173,615.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 420,168.00
REA TAX 170,779.00

TOTAL CHARGEABLES 1,163,647.14
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,822,262.00

TRANSPORTATION:

REGULAR A.D.H. (839.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 79,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,877.93) = \$136,713.3040
2: ADJUSTED DISTRICT VALUATION
(\$22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = \$113,929.4940
4: #3 X INCENTIVE MILLS (20.0) = 2,278,590.00

BASIC FORMULA \$4,180,154.00

SUPPLEMENT 0.00
\$4,180,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,180,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,180,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I025 STILWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,315.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,682,249.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$395,294.87
COUNTY 4 MILL LEVY (0.75000) X (\$88,702) 66,526.50
SCHOOL LAND EARNINGS 202,520.00
GROSS PRODUCTION 2.00
MOTOR VEHICLE 518,799.00
REA TAX 84,345.00

TOTAL CHARGEABLES 1,267,487.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,414,762.00

TRANSPORTATION:

REGULAR A.D.H. (901.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 82,658.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,315.88) = \$168,596.0640

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

3: #1 - #2 = \$142,243.0730

4: #3 X INCENTIVE MILLS (20.0) = 2,844,861.00

BASIC FORMULA \$5,342,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,342,281.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,342,281.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$542,921.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$29,730.51
COUNTY 4 MILL LEVY (0.75000) X (\$12,609) 9,456.75
SCHOOL LAND EARNINGS 28,728.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 78,656.00
REA TAX 13,293.00

TOTAL CHARGEABLES

159,864.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,057.00

TRANSPORTATION:

REGULAR A.D.H. (162.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 20,717.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (341.46) = \$24,858.28802: ADJUSTED DISTRICT VALUATION
(\$1,982,034) / 1000 = 1,982.0340

3: #1 - #2 = \$22,876.2540

4: #3 X INCENTIVE MILLS (20.0) = 457,525.00

BASIC FORMULA

\$861,299.00

SUPPLEMENT

0.00

\$861,299.00

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

\$861,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$861,299.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I001 BURLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$600,447.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,419) 73,814.25
SCHOOL LAND EARNINGS 23,640.00
GROSS PRODUCTION 847,360.00
MOTOR VEHICLE 65,325.00
REA TAX 240,698.00TOTAL CHARGEABLES 1,948,088.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (137.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 26,470.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (377.64) = \$27,492.1920
2: ADJUSTED DISTRICT VALUATION
(\$38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$26,470.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$26,470.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$26,470.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I046 CHEROKEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (694.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,104,191.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,890) 182,917.50
SCHOOL LAND EARNINGS 59,107.00
GROSS PRODUCTION 2,120,823.00
MOTOR VEHICLE 162,797.00
REA TAX 186,303.00

TOTAL CHARGEABLES

3,389,988.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (75.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 15,846.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (694.46) = \$50,556.6880
2: ADJUSTED DISTRICT VALUATION
(\$35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = \$14,881.0930
4: #3 X INCENTIVE MILLS (20.0) = 297,622.00

BASIC FORMULA

\$313,468.00

SUPPLEMENT

0.00

\$313,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$313,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,834.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

85,834.00

TOTAL NET STATE AID

\$227,634.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$932,773.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$177,066) 132,799.50
SCHOOL LAND EARNINGS 42,926.00
GROSS PRODUCTION 1,541,118.00
MOTOR VEHICLE 143,968.00
REA TAX 275,101.00TOTAL CHARGEABLES 2,770,657.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 39,994.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (586.65) = \$42,708.1200
2: ADJUSTED DISTRICT VALUATION
(\$36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = \$5,967.3950
4: #3 X INCENTIVE MILLS (20.0) = 119,348.00

BASIC FORMULA \$159,342.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$159,342.00

X PRORATE FACTOR (1.0000000) \$159,342.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 111,487.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 111,487.00

TOTAL NET STATE AID \$47,855.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C021 HARMONY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$646,080.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,200) 21,900.00
SCHOOL LAND EARNINGS 32,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,742.00

TOTAL CHARGEABLES

242,211.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$403,869.00

TRANSPORTATION:

REGULAR A.D.H. (196.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 22,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (406.34) = \$29,581.5520
2: ADJUSTED DISTRICT VALUATION
(\$6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = \$22,750.5590
4: #3 X INCENTIVE MILLS (20.0) = 455,011.00

BASIC FORMULA

\$881,765.00

SUPPLEMENT

0.00

\$881,765.00

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

\$881,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$881,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: C022 LANE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$868,728.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,788) 20,841.00
SCHOOL LAND EARNINGS 43,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 83,082.00

TOTAL CHARGEABLES 252,594.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,134.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,691.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (546.37) = \$39,775.7360
2: ADJUSTED DISTRICT VALUATION
(\$6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = \$33,591.8080
4: #3 X INCENTIVE MILLS (20.0) = 671,836.00

BASIC FORMULA \$1,318,661.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,318,661.00

X PRORATE FACTOR (1.0000000) \$1,318,661.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,318,661.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR (\$1,590.00) = \$765,537.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,364) 19,773.00
SCHOOL LAND EARNINGS 40,418.00
GROSS PRODUCTION 13,298.00
MOTOR VEHICLE 93,458.00
REA TAX 48,640.00

TOTAL CHARGEABLES

310,937.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$454,600.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,832.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (481.47) = \$35,051.0160
2: ADJUSTED DISTRICT VALUATION
(\$5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = \$29,065.3780
4: #3 X INCENTIVE MILLS (20.0) = 581,308.00

BASIC FORMULA

\$1,061,740.00

SUPPLEMENT

0.00

\$1,061,740.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,061,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,740.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,566,228.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$426,137.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,059) 85,544.25
SCHOOL LAND EARNINGS 138,689.00
GROSS PRODUCTION 45,570.00
MOTOR VEHICLE 372,055.00
REA TAX 38,980.00

TOTAL CHARGEABLES 1,106,976.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,459,252.00

TRANSPORTATION:

REGULAR A.D.H. (818.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 95,510.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,613.98) = \$117,497.7440
2: ADJUSTED DISTRICT VALUATION
(\$26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = \$90,536.0960
4: #3 X INCENTIVE MILLS (20.0) = 1,810,722.00

BASIC FORMULA \$3,365,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,365,484.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,365,484.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I019 TUSHKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,192,945.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$56,223) 42,167.25
SCHOOL LAND EARNINGS 69,992.00
GROSS PRODUCTION 23,071.00
MOTOR VEHICLE 159,825.00
REA TAX 32,799.00

TOTAL CHARGEABLES 542,370.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$650,574.00

TRANSPORTATION:

REGULAR A.D.H. (394.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 29,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (750.28) = \$54,620.3840
2: ADJUSTED DISTRICT VALUATION
(\$13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = \$41,271.4960
4: #3 X INCENTIVE MILLS (20.0) = 825,430.00

BASIC FORMULA \$1,505,030.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,505,030.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,505,030.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA DISTRICT: I026 CANEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$707,724.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,908.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,097) 30,822.75
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 13,199.00
MOTOR VEHICLE 104,376.00
REA TAX 31,167.00

TOTAL CHARGEABLES 375,489.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$332,235.00

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 23,609.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (445.11) = \$32,404.0080
2: ADJUSTED DISTRICT VALUATION
(\$9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = \$22,856.6630
4: #3 X INCENTIVE MILLS (20.0) = 457,133.00

BASIC FORMULA \$812,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$812,977.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$812,977.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I022 BEAVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,192,595.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$384,626.60
COUNTY 4 MILL LEVY (0.75000) X (\$126,993) 95,244.75
SCHOOL LAND EARNINGS 58,249.00
GROSS PRODUCTION 256,897.00
MOTOR VEHICLE 177,062.00
REA TAX 100,908.00

TOTAL CHARGEABLES

1,072,987.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$119,608.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (750.06) = \$54,604.3680
2: ADJUSTED DISTRICT VALUATION
(\$25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = \$28,962.5950
4: #3 X INCENTIVE MILLS (20.0) = 579,252.00

BASIC FORMULA

\$710,234.00

SUPPLEMENT

0.00

\$710,234.00

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

\$710,234.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$710,234.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$579,539.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$504,903.08
 COUNTY 4 MILL LEVY (0.75000) X (\$52,295) 39,221.25
 SCHOOL LAND EARNINGS 23,981.00
 GROSS PRODUCTION 105,856.00
 MOTOR VEHICLE 66,972.00
 REA TAX 207,630.00

TOTAL CHARGEABLES 948,563.33

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

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 30,873.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (364.49) = \$26,534.8720
 2: ADJUSTED DISTRICT VALUATION
(\$33,660,205) / 1000 = 33,660.2050
 3: #1 - #2 = \$0.0000
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$30,873.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$30,873.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I123 FORGAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR (\$1,590.00) = \$629,926.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$459,158.33
COUNTY 4 MILL LEVY (0.75000) X (\$48,073) 36,054.75
SCHOOL LAND EARNINGS 21,997.00
GROSS PRODUCTION 97,567.00
MOTOR VEHICLE 69,775.00
REA TAX 74,725.00

TOTAL CHARGEABLES 759,277.08

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (396.18) = \$28,841.9040
2: ADJUSTED DISTRICT VALUATION
(\$30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$5,339.00

SUPPLEMENT 0.00
\$5,339.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,339.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER DISTRICT: I128 TURPIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,357,907.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$469,733.11
COUNTY 4 MILL LEVY (0.75000) X (\$143,703) 107,777.25
SCHOOL LAND EARNINGS 65,881.00
GROSS PRODUCTION 291,020.00
MOTOR VEHICLE 187,154.00
REA TAX 139,762.00

TOTAL CHARGEABLES

1,261,327.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$96,580.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 45,970.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (854.03) = \$62,173.3840
2: ADJUSTED DISTRICT VALUATION
(\$31,315,540) / 1000 = 31,315.5400
3: #1 - #2 = \$30,857.8440
4: #3 X INCENTIVE MILLS (20.0) = 617,157.00

BASIC FORMULA

\$759,707.00

SUPPLEMENT

0.00

\$759,707.00

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

\$759,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$759,707.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I002 MERRITT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,977,180.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$201,253) 150,939.75
SCHOOL LAND EARNINGS 119,091.00
GROSS PRODUCTION 297,721.00
MOTOR VEHICLE 280,515.00
REA TAX 145,966.00

TOTAL CHARGEABLES

1,802,670.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$174,511.00

TRANSPORTATION:

REGULAR A.D.H. (716.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 74,643.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,243.51) = \$90,527.5280
2: ADJUSTED DISTRICT VALUATION
(\$50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = \$40,322.2390
4: #3 X INCENTIVE MILLS (20.0) = 806,445.00

BASIC FORMULA

\$1,055,599.00

SUPPLEMENT

0.00

\$1,055,599.00

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

\$1,055,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,055,599.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I006 ELK CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,515,137.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$582,937) 437,202.75
SCHOOL LAND EARNINGS 345,219.00
GROSS PRODUCTION 867,737.00
MOTOR VEHICLE 917,462.00
REA TAX 36,007.00

TOTAL CHARGEABLES 4,069,645.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,445,492.00

TRANSPORTATION:

REGULAR A.D.H. (1,213.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,468.64) = \$252,516.9920
2: ADJUSTED DISTRICT VALUATION
(\$91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = \$161,175.6070
4: #3 X INCENTIVE MILLS (20.0) = 3,223,512.00

BASIC FORMULA \$4,724,644.00

SUPPLEMENT 0.00
\$4,724,644.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,724,644.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,724,644.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.65) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,837,483.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$1,339,627.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$199,340)	149,505.00
SCHOOL LAND EARNINGS	118,019.00
GROSS PRODUCTION	295,958.00
MOTOR VEHICLE	321,164.00
REA TAX	<u>104,986.00</u>

TOTAL CHARGEABLES	<u>2,329,259.21</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (505.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	60,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,155.65) =	\$84,131.3200
2: ADJUSTED DISTRICT VALUATION	
(\$81,580,502) / 1000 =	<u>81,580.5020</u>
3: #1 - #2 =	\$2,550.8180
4: #3 X INCENTIVE MILLS (20.0) =	<u>51,016.00</u>

BASIC FORMULA	\$111,384.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$111,384.00
X PRORATE FACTOR (1.0000000)	\$111,384.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

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	\$111,384.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 05 BECKHAM DISTRICT: I051 ERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (557.98) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$887,188.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$181,606.37
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$66,689)	50,016.75
SCHOOL LAND EARNINGS	39,487.00
GROSS PRODUCTION	99,198.00
MOTOR VEHICLE	113,101.00
REA TAX	<u>42,998.00</u>

TOTAL CHARGEABLES

526,407.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$360,781.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (557.98) =	\$40,620.9440
2: ADJUSTED DISTRICT VALUATION	
(\$10,738,285) / 1000 =	<u>10,738.2850</u>
3: #1 - #2 =	\$29,882.6590
4: #3 X INCENTIVE MILLS (20.0) =	<u>597,653.00</u>

BASIC FORMULA

\$976,308.00

SUPPLEMENT

0.00

\$976,308.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$976,308.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$976,308.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I009 OKEENE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,059,035.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$375,914.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,874) 74,905.50
SCHOOL LAND EARNINGS 51,495.00
GROSS PRODUCTION 116,525.00
MOTOR VEHICLE 142,005.00
REA TAX 143,835.00

TOTAL CHARGEABLES

904,680.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$154,355.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 18,865.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (666.06) = \$48,489.1680
2: ADJUSTED DISTRICT VALUATION
(\$22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = \$26,230.1710
4: #3 X INCENTIVE MILLS (20.0) = 524,603.00

BASIC FORMULA

\$697,823.00

SUPPLEMENT

0.00

\$697,823.00

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

\$697,823.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$697,823.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I042 WATONGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,869,442.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$235,627) 176,720.25
SCHOOL LAND EARNINGS 121,087.00
GROSS PRODUCTION 274,451.00
MOTOR VEHICLE 347,077.00
REA TAX 106,192.00

TOTAL CHARGEABLES

1,625,638.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$243,804.00

TRANSPORTATION:

REGULAR A.D.H. (304.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 38,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,175.75) = \$85,594.6000
2: ADJUSTED DISTRICT VALUATION
(\$35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = \$49,916.1690
4: #3 X INCENTIVE MILLS (20.0) = 998,323.00

BASIC FORMULA

\$1,280,157.00

SUPPLEMENT

0.00

\$1,280,157.00

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

\$1,280,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,157.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,315,152.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$122,663) 91,997.25
SCHOOL LAND EARNINGS 63,259.00
GROSS PRODUCTION 143,243.00
MOTOR VEHICLE 187,313.00
REA TAX 64,985.00

TOTAL CHARGEABLES 1,281,357.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$33,795.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (827.14) = \$60,215.7920
2: ADJUSTED DISTRICT VALUATION
(\$42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = \$18,189.7110
4: #3 X INCENTIVE MILLS (20.0) = 363,794.00

BASIC FORMULA \$423,276.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$423,276.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$423,276.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,272,015.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$120,172) 90,129.00
SCHOOL LAND EARNINGS 61,923.00
GROSS PRODUCTION 139,862.00
MOTOR VEHICLE 175,114.00
REA TAX 110,802.00

TOTAL CHARGEABLES 1,452,767.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (360.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.01) = \$58,240.7280
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$6,046.1580
4: #3 X INCENTIVE MILLS (20.0) = 120,923.00

BASIC FORMULA \$165,959.00

SUPPLEMENT 0.00
\$165,959.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$165,959.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$165,959.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I001 SILO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,437.81) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,286,117.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$760,067.07
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$149,980)	112,485.00
SCHOOL LAND EARNINGS	131,858.00
GROSS PRODUCTION	4,791.00
MOTOR VEHICLE	283,914.00
REA TAX	<u>103,455.00</u>

TOTAL CHARGEABLES	<u>1,396,570.07</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$889,548.00

TRANSPORTATION:

REGULAR A.D.H. (812.00) X PER CAPITA (\$53.00) X	
TRANSPORTATION FACTOR (1.39) =	59,820.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,437.81) =	\$104,672.5680
2: ADJUSTED DISTRICT VALUATION	
(\$46,744,592) / 1000 =	<u>46,744.5920</u>
3: #1 - #2 =	\$57,927.9760
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,158,560.00</u>

BASIC FORMULA	\$2,107,928.00
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SUPPLEMENT	<u>0.00</u>
	\$2,107,928.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$2,107,928.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$2,107,928.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I002 ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,512,137.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,556) 63,417.00
SCHOOL LAND EARNINGS 74,436.00
GROSS PRODUCTION 2,708.00
MOTOR VEHICLE 192,009.00
REA TAX 127,921.00

TOTAL CHARGEABLES 780,851.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,287.00

TRANSPORTATION:

REGULAR A.D.H. (388.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 47,460.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (951.03) = \$69,234.9840
2: ADJUSTED DISTRICT VALUATION
(\$19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = \$49,615.5280
4: #3 X INCENTIVE MILLS (20.0) = 992,311.00

BASIC FORMULA \$1,771,058.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,771,058.00

X PRORATE FACTOR (1.0000000) \$1,771,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,771,058.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (572.35) X
FOUNDATION AID FACTOR (\$1,590.00) = \$910,036.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$466,973.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,936) 39,702.00
SCHOOL LAND EARNINGS 46,582.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 146,389.00
REA TAX 109,296.00

TOTAL CHARGEABLES 810,638.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$99,398.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 29,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (572.35) = \$41,667.0800
2: ADJUSTED DISTRICT VALUATION
(\$28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = \$13,071.0580
4: #3 X INCENTIVE MILLS (20.0) = 261,421.00

BASIC FORMULA \$390,343.00

SUPPLEMENT 0.00
\$390,343.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$390,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$390,343.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I004 COLBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,282,985.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$144,507) 108,380.25
SCHOOL LAND EARNINGS 127,508.00
GROSS PRODUCTION 4,649.00
MOTOR VEHICLE 317,871.00
REA TAX 32,697.00

TOTAL CHARGEABLES 898,994.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,383,991.00

TRANSPORTATION:

REGULAR A.D.H. (621.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 31,938.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,435.84) = \$104,529.1520
2: ADJUSTED DISTRICT VALUATION
(\$19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = \$85,091.7140
4: #3 X INCENTIVE MILLS (20.0) = 1,701,834.00

BASIC FORMULA \$3,117,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,117,763.00

X PRORATE FACTOR (1.0000000) \$3,117,763.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,117,763.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,342,882.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$241,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$81,536) 61,152.00
SCHOOL LAND EARNINGS 71,762.00
GROSS PRODUCTION 2,611.00
MOTOR VEHICLE 172,694.00
REA TAX 62,523.00

TOTAL CHARGEABLES 612,426.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$730,455.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,565.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (844.58) = \$61,485.4240
2: ADJUSTED DISTRICT VALUATION
(\$14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = \$46,592.5070
4: #3 X INCENTIVE MILLS (20.0) = 931,850.00

BASIC FORMULA \$1,696,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,696,870.00

X PRORATE FACTOR (1.0000000) \$1,696,870.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,696,870.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I040 BENNINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (599.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$952,457.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$538,568.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,824) 38,118.00
SCHOOL LAND EARNINGS 44,665.00
GROSS PRODUCTION 1,622.00
MOTOR VEHICLE 107,549.00
REA TAX 57,466.00

TOTAL CHARGEABLES

787,988.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$164,469.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (599.03) = \$43,609.3840
2: ADJUSTED DISTRICT VALUATION
(\$33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = \$9,990.8710
4: #3 X INCENTIVE MILLS (20.0) = 199,817.00

BASIC FORMULA

\$391,683.00

SUPPLEMENT

0.00

\$391,683.00

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

\$391,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$391,683.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.57) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,942,296.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$495,506.65
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$120,218)	90,163.50
SCHOOL LAND EARNINGS	106,046.00
GROSS PRODUCTION	3,853.00
MOTOR VEHICLE	242,485.00
REA TAX	<u>32,239.00</u>

TOTAL CHARGEABLES

970,293.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$972,003.00

TRANSPORTATION:

REGULAR A.D.H. (443.00) X PER CAPITA (\$35.00) X	
TRANSPORTATION FACTOR (1.39) =	21,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,221.57) =	\$88,930.2960
2: ADJUSTED DISTRICT VALUATION	
(\$31,560,933) / 1000 =	<u>31,560.9330</u>
3: #1 - #2 =	\$57,369.3630
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,147,387.00</u>

BASIC FORMULA

\$2,140,942.00

SUPPLEMENT

0.00

\$2,140,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,140,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,140,942.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,253.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$9,942,397.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$627,783) 470,837.25
SCHOOL LAND EARNINGS 552,393.00
GROSS PRODUCTION 20,087.00
MOTOR VEHICLE 1,301,756.00
REA TAX 30,807.00

TOTAL CHARGEABLES 4,212,338.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,730,059.00

TRANSPORTATION:

REGULAR A.D.H. (2,187.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,253.08) = \$455,224.2240
2: ADJUSTED DISTRICT VALUATION
(\$118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = \$336,666.5900
4: #3 X INCENTIVE MILLS (20.0) = 6,733,332.00

BASIC FORMULA \$12,563,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,563,709.00

X PRORATE FACTOR (1.0000000) \$12,563,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,563,709.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,254,573.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$58,301) 43,725.75
SCHOOL LAND EARNINGS 65,926.00
GROSS PRODUCTION 68,282.00
MOTOR VEHICLE 188,541.00
REA TAX 83,794.00

TOTAL CHARGEABLES 787,976.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$466,597.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 34,903.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (789.04) = \$57,442.1120
2: ADJUSTED DISTRICT VALUATION
(\$20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = \$37,049.2650
4: #3 X INCENTIVE MILLS (20.0) = 740,985.00

BASIC FORMULA \$1,242,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,242,485.00
X PRORATE FACTOR (1.0000000) \$1,242,485.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,242,485.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$713,051.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,364.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,571) 27,428.25
SCHOOL LAND EARNINGS 41,444.00
GROSS PRODUCTION 42,759.00
MOTOR VEHICLE 105,883.00
REA TAX 71,251.00

TOTAL CHARGEABLES

401,129.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$311,922.00

TRANSPORTATION:

REGULAR A.D.H. (224.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 26,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (448.46) = \$32,647.8880
2: ADJUSTED DISTRICT VALUATION
(\$6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = \$25,780.3620
4: #3 X INCENTIVE MILLS (20.0) = 515,607.00

BASIC FORMULA

\$853,683.00

SUPPLEMENT

0.00

\$853,683.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$853,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$853,683.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I020 ANADARKO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,729,041.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$533,955.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$254,906) 191,179.50
SCHOOL LAND EARNINGS 288,693.00
GROSS PRODUCTION 298,664.00
MOTOR VEHICLE 751,129.00
REA TAX 229,280.00

TOTAL CHARGEABLES

2,292,901.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,436,141.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,974.24) = \$216,524.6720
2: ADJUSTED DISTRICT VALUATION
(\$34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = \$182,230.8010
4: #3 X INCENTIVE MILLS (20.0) = 3,644,616.00

BASIC FORMULA

\$6,133,049.00

SUPPLEMENT

0.00

\$6,133,049.00

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

\$6,133,049.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,133,049.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,542,109.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$281,692.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,270) 68,452.50
SCHOOL LAND EARNINGS 87,525.00
GROSS PRODUCTION 90,374.00
MOTOR VEHICLE 247,485.00
REA TAX 107,688.00

TOTAL CHARGEABLES

883,217.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$658,892.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 49,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (969.88) = \$70,607.2640
2: ADJUSTED DISTRICT VALUATION
(\$17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = \$53,157.2520
4: #3 X INCENTIVE MILLS (20.0) = 1,063,145.00

BASIC FORMULA

\$1,771,193.00

SUPPLEMENT

0.00

\$1,771,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,771,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,771,193.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I056 BOONE-APACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (936.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,489,353.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,224.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$107,158) 80,368.50
SCHOOL LAND EARNINGS 90,393.00
GROSS PRODUCTION 93,402.00
MOTOR VEHICLE 240,875.00
REA TAX 67,992.00TOTAL CHARGEABLES 1,000,254.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$489,098.00

TRANSPORTATION:

REGULAR A.D.H. (390.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 41,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (936.70) = \$68,191.7600
2: ADJUSTED DISTRICT VALUATION
(\$25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = \$42,340.7950
4: #3 X INCENTIVE MILLS (20.0) = 846,816.00

BASIC FORMULA \$1,377,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,377,656.00
X PRORATE FACTOR (1.0000000) \$1,377,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,377,656.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$985,148.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,327) 37,745.25
SCHOOL LAND EARNINGS 57,470.00
GROSS PRODUCTION 58,962.00
MOTOR VEHICLE 151,544.00
REA TAX 72,275.00

TOTAL CHARGEABLES

506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$479,034.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 18,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (619.59) = \$45,106.1520
2: ADJUSTED DISTRICT VALUATION
(\$8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = \$36,903.6100
4: #3 X INCENTIVE MILLS (20.0) = 738,072.00

BASIC FORMULA

\$1,236,105.00

SUPPLEMENT

0.00

\$1,236,105.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,236,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,236,105.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I086 GRACEMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$407,580.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,109) 15,081.75
SCHOOL LAND EARNINGS 22,776.00
GROSS PRODUCTION 23,556.00
MOTOR VEHICLE 76,047.00
REA TAX 45,045.00

TOTAL CHARGEABLES

269,410.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$138,170.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (256.34) = \$18,661.5520
2: ADJUSTED DISTRICT VALUATION
(\$5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = \$13,531.3990
4: #3 X INCENTIVE MILLS (20.0) = 270,628.00

BASIC FORMULA

\$421,871.00

SUPPLEMENT

0.00

\$421,871.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$421,871.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$421,871.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR (\$1,590.00) = \$695,911.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,810) 23,857.50
SCHOOL LAND EARNINGS 35,978.00
GROSS PRODUCTION 37,256.00
MOTOR VEHICLE 108,578.00
REA TAX 43,489.00

TOTAL CHARGEABLES 402,287.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$293,623.00

TRANSPORTATION:

REGULAR A.D.H. (233.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 22,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (437.68) = \$31,863.1040
2: ADJUSTED DISTRICT VALUATION
(\$9,668,247) / 1000 = 9,668.2470
3: #1 - #2 = \$22,194.8570
4: #3 X INCENTIVE MILLS (20.0) = 443,897.00

BASIC FORMULA \$760,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$760,191.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$760,191.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I161 HINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,100.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,749,524.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,196) 69,897.00
SCHOOL LAND EARNINGS 105,651.00
GROSS PRODUCTION 109,192.00
MOTOR VEHICLE 254,044.00
REA TAX 88,326.00TOTAL CHARGEABLES 1,191,416.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,108.00

TRANSPORTATION:

REGULAR A.D.H. (397.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 46,354.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,100.33) = \$80,104.0240
2: ADJUSTED DISTRICT VALUATION
(\$35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = \$44,538.2020
4: #3 X INCENTIVE MILLS (20.0) = 890,764.00

BASIC FORMULA \$1,495,226.00

SUPPLEMENT 0.00
\$1,495,226.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,495,226.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,495,226.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR (\$1,590.00) = \$924,044.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$135,581.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,479) 33,359.25
SCHOOL LAND EARNINGS 50,386.00
GROSS PRODUCTION 52,098.00
MOTOR VEHICLE 152,523.00
REA TAX 146,846.00

TOTAL CHARGEABLES

570,793.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$353,251.00

TRANSPORTATION:

REGULAR A.D.H. (212.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,521.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (581.16) = \$42,308.4480
2: ADJUSTED DISTRICT VALUATION
(\$8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = \$33,970.0940
4: #3 X INCENTIVE MILLS (20.0) = 679,402.00

BASIC FORMULA

\$1,059,174.00

SUPPLEMENT

0.00

\$1,059,174.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,059,174.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,059,174.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,081,692.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,551) 50,663.25
SCHOOL LAND EARNINGS 60,909.00
GROSS PRODUCTION 62,946.00
MOTOR VEHICLE 160,465.00
REA TAX 119,978.00

TOTAL CHARGEABLES

802,893.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,800.00

TRANSPORTATION:

REGULAR A.D.H. (214.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 26,771.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (680.31) = \$49,526.5680
2: ADJUSTED DISTRICT VALUATION
(\$21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = \$27,753.6050
4: #3 X INCENTIVE MILLS (20.0) = 555,072.00

BASIC FORMULA

\$860,643.00

SUPPLEMENT

0.00

\$860,643.00

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

\$860,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$860,643.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C029 RIVERSIDE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (283.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$450,144.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$540,378.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,138) 23,353.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,454.00

TOTAL CHARGEABLES

598,360.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (118.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 11,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (283.11) = \$20,610.4080
2: ADJUSTED DISTRICT VALUATION
(\$33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$11,481.00

SUPPLEMENT

0.00

\$11,481.00

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

\$11,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,481.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$535,512.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,298) 30,223.50
SCHOOL LAND EARNINGS 31,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,964.00

TOTAL CHARGEABLES 770,290.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (184.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 16,369.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (336.80) = \$24,519.0400
2: ADJUSTED DISTRICT VALUATION
(\$43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,369.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,369.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (407.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$648,338.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,428) 33,321.00
SCHOOL LAND EARNINGS 35,938.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,253.00

TOTAL CHARGEABLES

487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$161,279.00

TRANSPORTATION:

REGULAR A.D.H. (218.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 21,211.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (407.76) = \$29,684.9280
2: ADJUSTED DISTRICT VALUATION
(\$23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = \$5,808.2110
4: #3 X INCENTIVE MILLS (20.0) = 116,164.00

BASIC FORMULA

\$298,654.00

SUPPLEMENT

0.00

\$298,654.00

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

\$298,654.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$298,654.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: C162 MAPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (244.86) X
FOUNDATION AID FACTOR (\$1,590.00) = \$389,327.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$821,045.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,387) 22,790.25
SCHOOL LAND EARNINGS 24,531.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,518.00

TOTAL CHARGEABLES

922,884.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (135.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (244.86) = \$17,825.8080
2: ADJUSTED DISTRICT VALUATION
(\$48,353,693) / 1000 = 48,353.6930
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,889.00

SUPPLEMENT

0.00

\$16,889.00

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

\$16,889.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,889.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,205.38) X
FOUNDATION AID FACTOR (\$1,590.00) = \$8,276,554.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,312,290.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$665,112) 498,834.00
SCHOOL LAND EARNINGS 526,746.00
GROSS PRODUCTION 491,467.00
MOTOR VEHICLE 996,221.00
REA TAX 12,948.00

TOTAL CHARGEABLES 4,838,506.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,438,047.00

TRANSPORTATION:

REGULAR A.D.H. (2,609.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 119,675.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,205.38) = \$378,951.6640
2: ADJUSTED DISTRICT VALUATION
(\$136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = \$242,603.3760
4: #3 X INCENTIVE MILLS (20.0) = 4,852,068.00

BASIC FORMULA \$8,409,790.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,409,790.00

X PRORATE FACTOR (1.0000000) \$8,409,790.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,409,790.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I027 YUKON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,597.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$20,030,168.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,580,063) 1,185,047.25
SCHOOL LAND EARNINGS 1,251,574.00
GROSS PRODUCTION 1,172,227.00
MOTOR VEHICLE 2,892,736.00
REA TAX 5,475.00

TOTAL CHARGEABLES

11,542,079.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,488,089.00

TRANSPORTATION:

REGULAR A.D.H. (5,283.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 242,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,597.59) = \$917,104.5520
2: ADJUSTED DISTRICT VALUATION
(\$304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = \$612,505.6410
4: #3 X INCENTIVE MILLS (20.0) = 12,250,113.00

BASIC FORMULA \$20,980,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,980,533.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,980,533.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,337.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,897,229.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$949,203.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$492,183) 369,137.25
SCHOOL LAND EARNINGS 389,791.00
GROSS PRODUCTION 363,665.00
MOTOR VEHICLE 1,045,518.00
REA TAX 17,274.00

TOTAL CHARGEABLES 3,134,588.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,762,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,890.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 91,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,337.88) = \$315,797.6640
2: ADJUSTED DISTRICT VALUATION
(\$59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = \$256,509.4980
4: #3 X INCENTIVE MILLS (20.0) = 5,130,190.00

BASIC FORMULA \$8,984,779.00

SUPPLEMENT 0.00
\$8,984,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,984,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,984,779.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I057 UNION CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$766,284.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,239.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,525) 43,143.75
SCHOOL LAND EARNINGS 45,567.00
GROSS PRODUCTION 42,702.00
MOTOR VEHICLE 119,788.00
REA TAX 58,967.00

TOTAL CHARGEABLES

544,407.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$221,877.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (481.94) = \$35,085.2320
2: ADJUSTED DISTRICT VALUATION
(\$14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = \$20,599.1570
4: #3 X INCENTIVE MILLS (20.0) = 411,983.00

BASIC FORMULA

\$655,815.00

SUPPLEMENT

0.00

\$655,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$655,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,815.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I069 MUSTANG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (15,774.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$25,081,280.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,001,412) 1,501,059.00
SCHOOL LAND EARNINGS 1,585,078.00
GROSS PRODUCTION 1,479,526.00
MOTOR VEHICLE 3,349,357.00
REA TAX 133,352.00

TOTAL CHARGEABLES 14,789,747.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$10,291,533.00

TRANSPORTATION:

REGULAR A.D.H. (6,687.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 306,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (15,774.39) = \$1,148,375.5920
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$736,512.1990
4: #3 X INCENTIVE MILLS (20.0) = 14,730,244.00

BASIC FORMULA \$25,328,510.00

SUPPLEMENT 0.00
\$25,328,510.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,328,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,328,510.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I076 CALUMET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$704,052.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,530) 40,897.50
SCHOOL LAND EARNINGS 43,199.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 111,905.00
REA TAX 55,371.00

TOTAL CHARGEABLES

1,320,265.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,765.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (442.80) = \$32,235.8400
2: ADJUSTED DISTRICT VALUATION
(\$62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$18,765.00

SUPPLEMENT

0.00

\$18,765.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$18,765.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$18,765.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: C072 ZANEIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.43) X
FOUNDATION AID FACTOR (\$1,590.00) = \$730,493.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,467.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,322) 39,241.50
SCHOOL LAND EARNINGS 43,801.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 39,925.00

TOTAL CHARGEABLES

274,435.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$456,058.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 23,441.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (459.43) = \$33,446.5040
2: ADJUSTED DISTRICT VALUATION
(\$9,224,600) / 1000 = 9,224.6000
3: #1 - #2 = \$24,221.9040
4: #3 X INCENTIVE MILLS (20.0) = 484,438.00

BASIC FORMULA

\$963,937.00

SUPPLEMENT

0.00

\$963,937.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$963,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$963,937.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$8,089,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$564,771) 423,578.25
SCHOOL LAND EARNINGS 473,022.00
GROSS PRODUCTION 1,244,104.00
MOTOR VEHICLE 1,303,904.00
REA TAX 13,765.00

TOTAL CHARGEABLES

6,096,501.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,992,751.00

TRANSPORTATION:

REGULAR A.D.H. (1,645.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 75,456.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,087.58) = \$370,375.8240
2: ADJUSTED DISTRICT VALUATION
(\$166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = \$203,722.1440
4: #3 X INCENTIVE MILLS (20.0) = 4,074,443.00

BASIC FORMULA

\$6,142,650.00

SUPPLEMENT

0.00

\$6,142,650.00

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

\$6,142,650.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,142,650.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I021 SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.09) X
FOUNDATION AID FACTOR (\$1,590.00) = \$582,083.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$449,465.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,769) 28,326.75
SCHOOL LAND EARNINGS 31,704.00
GROSS PRODUCTION 83,594.00
MOTOR VEHICLE 84,188.00
REA TAX 13,668.00

TOTAL CHARGEABLES 690,945.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 22,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (366.09) = \$26,651.3520
2: ADJUSTED DISTRICT VALUATION
(\$28,021,520) / 1000 = 28,021.5200
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$22,593.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$22,593.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$22,593.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I027 PLAINVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,422.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,851,457.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$282,496) 211,872.00
SCHOOL LAND EARNINGS 236,464.00
GROSS PRODUCTION 621,507.00
MOTOR VEHICLE 554,442.00
REA TAX 12,019.00

TOTAL CHARGEABLES 2,694,534.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,156,922.00

TRANSPORTATION:

REGULAR A.D.H. (1,390.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,422.30) = \$176,343.4400
2: ADJUSTED DISTRICT VALUATION
(\$66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = \$109,366.8210
4: #3 X INCENTIVE MILLS (20.0) = 2,187,336.00

BASIC FORMULA \$3,408,017.00

SUPPLEMENT 0.00
\$3,408,017.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,408,017.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,408,017.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,584,368.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$566,551.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$274,434) 205,825.50
SCHOOL LAND EARNINGS 229,678.00
GROSS PRODUCTION 603,561.00
MOTOR VEHICLE 558,741.00
REA TAX 48,920.00

TOTAL CHARGEABLES

2,213,276.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,371,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 61,772.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,254.32) = \$164,114.4960
2: ADJUSTED DISTRICT VALUATION
(\$33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = \$130,424.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,608,485.00

BASIC FORMULA \$4,041,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,041,349.00

X PRORATE FACTOR (1.0000000)

\$4,041,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,041,349.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,232,727.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$191,478.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$88,960) 66,720.00
SCHOOL LAND EARNINGS 74,665.00
GROSS PRODUCTION 196,848.00
MOTOR VEHICLE 203,105.00
REA TAX 33,992.00

TOTAL CHARGEABLES

766,808.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$465,918.00

TRANSPORTATION:

REGULAR A.D.H. (383.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 36,201.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (775.30) = \$56,441.8400
2: ADJUSTED DISTRICT VALUATION
(\$11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = \$45,200.8860
4: #3 X INCENTIVE MILLS (20.0) = 904,018.00

BASIC FORMULA

\$1,406,137.00

SUPPLEMENT

0.00

\$1,406,137.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,406,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,406,137.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I055 HEALDTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,335,504.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,609) 71,706.75
SCHOOL LAND EARNINGS 80,298.00
GROSS PRODUCTION 211,855.00
MOTOR VEHICLE 244,992.00
REA TAX 10,728.00

TOTAL CHARGEABLES 923,883.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$411,621.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 29,920.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (839.94) = \$61,147.6320
2: ADJUSTED DISTRICT VALUATION
(\$18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = \$42,965.0960
4: #3 X INCENTIVE MILLS (20.0) = 859,302.00

BASIC FORMULA \$1,300,843.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,300,843.00

X PRORATE FACTOR (1.0000000) \$1,300,843.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,300,843.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I074 FOX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$843,018.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$551,989.31
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$58,156)	43,617.00
SCHOOL LAND EARNINGS	48,701.00
GROSS PRODUCTION	128,067.00
MOTOR VEHICLE	147,511.00
REA TAX	<u>5,479.00</u>

TOTAL CHARGEABLES	<u>925,364.31</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	30,841.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (530.20) =	\$38,598.5600
2: ADJUSTED DISTRICT VALUATION	
(\$34,058,286) / 1000 =	<u>34,058.2860</u>
3: #1 - #2 =	\$4,540.2740
4: #3 X INCENTIVE MILLS (20.0) =	<u>90,805.00</u>

BASIC FORMULA	\$121,646.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$121,646.00
X PRORATE FACTOR (1.0000000)	\$121,646.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$121,646.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 10 CARTER DISTRICT: I077 DICKSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.82) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,213,103.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$625,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$241,391) 181,043.25
SCHOOL LAND EARNINGS 202,326.00
GROSS PRODUCTION 532,588.00
MOTOR VEHICLE 504,975.00
REA TAX 40,370.00

TOTAL CHARGEABLES

2,087,236.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,125,867.00

TRANSPORTATION:

REGULAR A.D.H. (1,280.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 85,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,020.82) = \$147,115.6960
2: ADJUSTED DISTRICT VALUATION
(\$36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = \$110,724.1760
4: #3 X INCENTIVE MILLS (20.0) = 2,214,484.00

BASIC FORMULA

\$3,425,753.00

SUPPLEMENT

0.00

\$3,425,753.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,425,753.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,425,753.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C010 LOWREY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (252.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$401,331.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$75,023.32	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$14,032)	10,524.00	
SCHOOL LAND EARNINGS	21,402.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	81,376.00	
TOTAL CHARGEABLES		<u>188,325.32</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		<u>\$213,007.00</u>
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TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	14,605.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (252.41) =	\$18,375.4480
2: ADJUSTED DISTRICT VALUATION	
(\$4,608,312) / 1000 =	<u>4,608.3120</u>
3: #1 - #2 =	\$13,767.1360
4: #3 X INCENTIVE MILLS (20.0) =	<u>275,343.00</u>

BASIC FORMULA	\$502,955.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$502,955.00
X PRORATE FACTOR (1.0000000)	\$502,955.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
PENALTY FOR PER PUPIL REVENUE 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	\$502,955.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C014 NORWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR (\$1,590.00) = \$608,063.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,212.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,068) 13,551.00
SCHOOL LAND EARNINGS 30,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,892.00

TOTAL CHARGEABLES

159,452.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$448,611.00

TRANSPORTATION:

REGULAR A.D.H. (181.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 13,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (382.43) = \$27,840.9040
2: ADJUSTED DISTRICT VALUATION
(\$5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = \$22,647.4300
4: #3 X INCENTIVE MILLS (20.0) = 452,949.00

BASIC FORMULA

\$915,397.00

SUPPLEMENT

0.00

\$915,397.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$915,397.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$915,397.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C021 WOODALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,272,270.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,408.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,569) 34,926.75
SCHOOL LAND EARNINGS 73,620.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,229.00

TOTAL CHARGEABLES

197,184.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,075,086.00

TRANSPORTATION:

REGULAR A.D.H. (442.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.17) = \$58,252.37602: ADJUSTED DISTRICT VALUATION
(\$4,697,532) / 1000 = 4,697.5320

3: #1 - #2 = \$53,554.8440

4: #3 X INCENTIVE MILLS (20.0) = 1,071,097.00

BASIC FORMULA

\$2,166,458.00

SUPPLEMENT

0.00

\$2,166,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,166,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,166,458.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C026 SHADY GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$509,277.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$44,629.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,003) 10,502.25
SCHOOL LAND EARNINGS 23,680.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 34,700.00

TOTAL CHARGEABLES 113,511.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$395,765.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 11,251.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (320.30) = \$23,317.8400
2: ADJUSTED DISTRICT VALUATION
(\$2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = \$20,568.0230
4: #3 X INCENTIVE MILLS (20.0) = 411,360.00

BASIC FORMULA \$818,376.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$818,376.00

X PRORATE FACTOR (1.0000000) \$818,376.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$818,376.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C031 PEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (435.43) X
FOUNDATION AID FACTOR (\$1,590.00) = \$692,333.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,002.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,996) 17,997.00
SCHOOL LAND EARNINGS 38,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 76,718.00

TOTAL CHARGEABLES 212,766.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$479,567.00

TRANSPORTATION:

REGULAR A.D.H. (190.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 20,336.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (435.43) = \$31,699.3040
2: ADJUSTED DISTRICT VALUATION
(\$4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = \$26,745.5960
4: #3 X INCENTIVE MILLS (20.0) = 534,912.00

BASIC FORMULA \$1,034,815.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,034,815.00

X PRORATE FACTOR (1.0000000) \$1,034,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,815.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C034 GRAND VIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,085.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,725,324.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$47,057) 35,292.75
SCHOOL LAND EARNINGS 94,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,666.00

TOTAL CHARGEABLES 377,080.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,348,245.00

TRANSPORTATION:

REGULAR A.D.H. (557.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,085.11) = \$78,996.0080
2: ADJUSTED DISTRICT VALUATION
(\$12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = \$66,274.3110
4: #3 X INCENTIVE MILLS (20.0) = 1,325,486.00

BASIC FORMULA \$2,699,281.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,699,281.00

X PRORATE FACTOR (1.0000000) \$2,699,281.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,699,281.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C044 BRIGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,329,081.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$127,409.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,853) 32,139.75
SCHOOL LAND EARNINGS 74,230.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,940.00

TOTAL CHARGEABLES

276,719.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,362.00

TRANSPORTATION:

REGULAR A.D.H. (395.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 30,198.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (835.90) = \$60,853.5200
2: ADJUSTED DISTRICT VALUATION
(\$7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = \$52,880.4630
4: #3 X INCENTIVE MILLS (20.0) = 1,057,609.00

BASIC FORMULA

\$2,140,169.00

SUPPLEMENT

0.00

\$2,140,169.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,140,169.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,140,169.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: C066 TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$921,420.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,900) 20,925.00
SCHOOL LAND EARNINGS 45,432.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,495.00

TOTAL CHARGEABLES 191,966.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$729,455.00

TRANSPORTATION:

REGULAR A.D.H. (287.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (579.51) = \$42,188.3280
2: ADJUSTED DISTRICT VALUATION
(\$4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = \$37,619.0300
4: #3 X INCENTIVE MILLS (20.0) = 752,381.00

BASIC FORMULA \$1,504,575.00

SUPPLEMENT 0.00
\$1,504,575.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,504,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,504,575.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I006 KEYS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,076,635.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,928) 64,446.00
SCHOOL LAND EARNINGS 132,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 270,559.00
REA TAX 145,211.00

TOTAL CHARGEABLES 1,078,381.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$998,254.00

TRANSPORTATION:

REGULAR A.D.H. (747.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 55,031.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,306.06) = \$95,081.1680
2: ADJUSTED DISTRICT VALUATION
(\$29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = \$65,113.4130
4: #3 X INCENTIVE MILLS (20.0) = 1,302,268.00

BASIC FORMULA \$2,355,553.00

SUPPLEMENT 0.00
\$2,355,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,355,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,355,553.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I016 HULBERT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (968.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,539,740.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,797) 44,847.75
SCHOOL LAND EARNINGS 94,166.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 242,158.00
REA TAX 76,306.00

TOTAL CHARGEABLES 658,780.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$880,960.00

TRANSPORTATION:

REGULAR A.D.H. (544.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 51,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (968.39) = \$70,498.7920
2: ADJUSTED DISTRICT VALUATION
(\$12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = \$57,766.1920
4: #3 X INCENTIVE MILLS (20.0) = 1,155,324.00

BASIC FORMULA \$2,087,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,087,703.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,087,703.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$9,560,574.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,330,199.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$329,553) 247,164.75
SCHOOL LAND EARNINGS 532,620.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 1,371,306.00
REA TAX 129,151.00

TOTAL CHARGEABLES

3,610,441.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$5,950,133.00

TRANSPORTATION:

REGULAR A.D.H. (2,690.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 198,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,012.94) = \$437,742.0320
2: ADJUSTED DISTRICT VALUATION
(\$85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = \$351,867.3070
4: #3 X INCENTIVE MILLS (20.0) = 7,037,346.00

BASIC FORMULA

\$13,185,651.00

SUPPLEMENT

0.00

\$13,185,651.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$13,185,651.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,185,651.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11	CHEROKEE	DISTRICT: T001	CHEROKEE IMMERSION CHARTER SCH
FOUNDATION AID:			
	FOUNDATION WEIGHTED ADM (159.85) X		
	FOUNDATION AID FACTOR (\$1,590.00) =		\$254,161.50
LESS CHARGEABLES:			
	AD VALOREM CHARGEABLE	\$0.00	
	COUNTY 4 MILL LEVY (0.75000) X (\$0)	0.00	
	SCHOOL LAND EARNINGS	0.00	
	GROSS PRODUCTION	0.00	
	MOTOR VEHICLE	0.00	
	REA TAX	0.00	
	TOTAL CHARGEABLES		0.00
	NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$254,162.00
TRANSPORTATION:			
	REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
	TRANSPORTATION FACTOR (1.39) =		0.00
SALARY INCENTIVE AID:			
1:	INC. AID GUARANTEE FACTOR (72.80) X		
	INC. WEIGHTED ADM (159.85) =	\$11,637.0800	
2:	ADJUSTED DISTRICT VALUATION		
	(\$0) / 1000 =	0.0000	
3:	#1 - #2 =	\$11,637.0800	
4:	#3 X INCENTIVE MILLS (20.0) =		232,742.00
	BASIC FORMULA		\$486,904.00
	SUPPLEMENT		0.00
	BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$486,904.00
	X PRORATE FACTOR (1.0000000)		\$486,904.00
	OCAS NONCOMPLIANCE PENALTY	\$0.00	
	CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
	X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
	PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
	ADMINISTRATIVE COSTS PENALTY	0.00	
	ADJUSTMENTS DUE TO ADDITIONS	0.00	
	AND REDUCTIONS	0.00	
	GENERAL FUND BALANCE PENALTY	0.00	
	TOTAL ADDITIONS/REDUCTIONS		0.00
	TOTAL NET STATE AID		\$486,904.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR (\$1,590.00) = \$579,952.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$47,530.67
COUNTY 4 MILL LEVY (0.75000) X (\$12,576) 9,432.00
SCHOOL LAND EARNINGS 27,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,672.00

TOTAL CHARGEABLES

108,911.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$471,041.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 11,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (364.75) = \$26,553.8000
2: ADJUSTED DISTRICT VALUATION
(\$3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = \$23,493.2290
4: #3 X INCENTIVE MILLS (20.0) = 469,865.00

BASIC FORMULA

\$952,216.00

SUPPLEMENT

0.00

\$952,216.00

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

\$952,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$952,216.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,076,477.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$122,119.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,173) 22,629.75
SCHOOL LAND EARNINGS 58,024.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,712.00
REA TAX 68,320.00

TOTAL CHARGEABLES 417,805.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$658,672.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (677.03) = \$49,287.7840
2: ADJUSTED DISTRICT VALUATION
(\$7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = \$41,992.7280
4: #3 X INCENTIVE MILLS (20.0) = 839,855.00

BASIC FORMULA \$1,528,579.00

SUPPLEMENT 0.00
\$1,528,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,528,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,528,579.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.41) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,129,551.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,465) 46,098.75
SCHOOL LAND EARNINGS 63,039.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 158,124.00
REA TAX 112,510.00

TOTAL CHARGEABLES

612,715.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$516,836.00

TRANSPORTATION:

REGULAR A.D.H. (282.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 35,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (710.41) = \$51,717.8480
2: ADJUSTED DISTRICT VALUATION
(\$14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = \$36,880.6500
4: #3 X INCENTIVE MILLS (20.0) = 737,613.00

BASIC FORMULA

\$1,289,727.00

SUPPLEMENT

0.00

\$1,289,727.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,289,727.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,289,727.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I004 SOPER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,049,193.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,671) 14,003.25
SCHOOL LAND EARNINGS 62,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 134,940.00
REA TAX 51,753.00

TOTAL CHARGEABLES 343,775.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$705,418.00

TRANSPORTATION:

REGULAR A.D.H. (358.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 39,312.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (659.87) = \$48,038.5360
2: ADJUSTED DISTRICT VALUATION
(\$4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = \$43,417.0600
4: #3 X INCENTIVE MILLS (20.0) = 868,341.00

BASIC FORMULA \$1,613,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,613,071.00

X PRORATE FACTOR (1.0000000) \$1,613,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,613,071.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: I039 HUGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,250.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,578,215.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$491,011.39
COUNTY 4 MILL LEVY (0.75000) X (\$133,932)	100,449.00
SCHOOL LAND EARNINGS	202,431.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	500,833.00
REA TAX	<u>126,790.00</u>

TOTAL CHARGEABLES

1,421,514.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,156,701.00

TRANSPORTATION:

REGULAR A.D.H. (687.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,250.45) =	\$163,832.7600
2: ADJUSTED DISTRICT VALUATION (\$32,141,250) / 1000 =	<u>32,141.2500</u>
3: #1 - #2 =	\$131,691.5100
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,633,830.00</u>

BASIC FORMULA

\$4,864,061.00

SUPPLEMENT

0.00

\$4,864,061.00

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

\$4,864,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,864,061.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,002,336.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$594,782.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$161,220) 120,915.00
SCHOOL LAND EARNINGS 44,489.00
GROSS PRODUCTION 41,587.00
MOTOR VEHICLE 145,536.00
REA TAX 206,360.00

TOTAL CHARGEABLES 1,153,669.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (44.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,214.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (630.40) = \$45,893.1200
2: ADJUSTED DISTRICT VALUATION
(\$34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = \$11,472.8080
4: #3 X INCENTIVE MILLS (20.0) = 229,456.00

BASIC FORMULA \$239,670.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$239,670.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$239,670.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I010 FELT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (246.72) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$392,284.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$85,858.67
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$46,464)	34,848.00
SCHOOL LAND EARNINGS	12,900.00
GROSS PRODUCTION	12,144.00
MOTOR VEHICLE	36,791.00
REA TAX	64,041.00

TOTAL CHARGEABLES

246,582.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$145,702.00

TRANSPORTATION:

REGULAR A.D.H. (87.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	20,195.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (246.72) =	\$17,961.2160
2: ADJUSTED DISTRICT VALUATION	
(\$4,911,823) / 1000 =	4,911.8230
3: #1 - #2 =	\$13,049.3930
4: #3 X INCENTIVE MILLS (20.0) =	260,988.00

BASIC FORMULA

\$426,885.00

SUPPLEMENT

0.00

\$426,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$426,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$426,885.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON DISTRICT: I011 KEYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$340,291.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,298) 31,723.50
SCHOOL LAND EARNINGS 11,624.00
GROSS PRODUCTION 10,788.00
MOTOR VEHICLE 44,014.00
REA TAX 82,164.00

TOTAL CHARGEABLES 381,929.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (214.02) = \$15,580.6560
2: ADJUSTED DISTRICT VALUATION
(\$12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = \$2,592.2850
4: #3 X INCENTIVE MILLS (20.0) = 51,846.00

BASIC FORMULA \$59,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$59,506.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,506.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: C016 ROBIN HILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (476.18) X
FOUNDATION AID FACTOR (\$1,590.00) = \$757,126.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,159) 39,119.25
SCHOOL LAND EARNINGS 42,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,969.00

TOTAL CHARGEABLES

225,608.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$531,518.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (476.18) = \$34,665.9040
2: ADJUSTED DISTRICT VALUATION
(\$6,864,405) / 1000 = 6,864.4050
3: #1 - #2 = \$27,801.4990
4: #3 X INCENTIVE MILLS (20.0) = 556,030.00

BASIC FORMULA

\$1,100,208.00

SUPPLEMENT

0.00

\$1,100,208.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,100,208.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,100,208.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (36,325.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$57,756,765.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,388,276) 3,291,207.00
SCHOOL LAND EARNINGS 3,579,144.00
GROSS PRODUCTION 65,565.00
MOTOR VEHICLE 8,380,849.00
REA TAX 344,224.00

TOTAL CHARGEABLES 31,546,893.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$26,209,873.00

TRANSPORTATION:

REGULAR A.D.H. (9,055.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 415,353.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (36,325.01) = \$2,644,460.7280
2: ADJUSTED DISTRICT VALUATION
(\$987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = \$1,657,267.3150
4: #3 X INCENTIVE MILLS (20.0) = 33,145,346.00

BASIC FORMULA \$59,770,572.00

SUPPLEMENT 0.00
\$59,770,572.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$59,770,572.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,770,572.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,592.41) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$40,691,931.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$13,241,273.99
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$2,920,453)	2,190,339.75
SCHOOL LAND EARNINGS	2,382,557.00
GROSS PRODUCTION	43,656.00
MOTOR VEHICLE	5,558,668.00
REA TAX	<u>310,482.00</u>

TOTAL CHARGEABLES

23,726,976.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$16,964,955.00

TRANSPORTATION:

REGULAR A.D.H. (9,478.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	434,756.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (25,592.41) =	\$1,863,127.4480
2: ADJUSTED DISTRICT VALUATION	
(\$834,526,702) / 1000 =	<u>834,526.7020</u>
3: #1 - #2 =	\$1,028,600.7460
4: #3 X INCENTIVE MILLS (20.0) =	<u>20,572,015.00</u>

BASIC FORMULA

\$37,971,726.00

SUPPLEMENT

0.00

\$37,971,726.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$37,971,726.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$37,971,726.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I040 NOBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,465.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,100,622.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,090,975.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$530,473) 397,854.75
SCHOOL LAND EARNINGS 433,039.00
GROSS PRODUCTION 7,943.00
MOTOR VEHICLE 1,114,577.00
REA TAX 300,988.00

TOTAL CHARGEABLES

3,345,377.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,755,245.00

TRANSPORTATION:

REGULAR A.D.H. (2,283.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 104,721.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,465.80) = \$325,110.2400
2: ADJUSTED DISTRICT VALUATION
(\$68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = \$256,278.9710
4: #3 X INCENTIVE MILLS (20.0) = 5,125,579.00

BASIC FORMULA

\$8,985,545.00

SUPPLEMENT

0.00

\$8,985,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,985,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,985,545.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,773.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,820,119.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$213,546) 160,159.50
SCHOOL LAND EARNINGS 174,094.00
GROSS PRODUCTION 3,187.00
MOTOR VEHICLE 427,115.00
REA TAX 138,290.00

TOTAL CHARGEABLES

1,207,283.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,612,835.00

TRANSPORTATION:

REGULAR A.D.H. (637.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 48,699.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,773.66) = \$129,122.4480
2: ADJUSTED DISTRICT VALUATION
(\$18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = \$110,727.3730
4: #3 X INCENTIVE MILLS (20.0) = 2,214,547.00

BASIC FORMULA \$3,876,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,876,081.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,876,081.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I070 LITTLE AXE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,022.83) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,216,299.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,247) 171,935.25
SCHOOL LAND EARNINGS 187,053.00
GROSS PRODUCTION 3,428.00
MOTOR VEHICLE 471,655.00
REA TAX 151,632.00

TOTAL CHARGEABLES 1,304,491.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,911,808.00

TRANSPORTATION:

REGULAR A.D.H. (1,058.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 48,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,022.83) = \$147,262.0240
2: ADJUSTED DISTRICT VALUATION
(\$20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = \$126,943.9060
4: #3 X INCENTIVE MILLS (20.0) = 2,538,878.00

BASIC FORMULA \$4,499,216.00

SUPPLEMENT 0.00
\$4,499,216.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,499,216.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,499,216.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (377.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$600,304.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,689) 41,766.75
SCHOOL LAND EARNINGS 27,648.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,731.00

TOTAL CHARGEABLES 149,808.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,496.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 14,856.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (377.55) = \$27,485.6400
2: ADJUSTED DISTRICT VALUATION
(\$4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = \$23,324.3630
4: #3 X INCENTIVE MILLS (20.0) = 466,487.00

BASIC FORMULA \$931,839.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$931,839.00

X PRORATE FACTOR (1.0000000) \$931,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$931,839.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,330,256.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,080,020.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$227,111) 170,333.25
SCHOOL LAND EARNINGS 112,473.00
GROSS PRODUCTION 682,527.00
MOTOR VEHICLE 290,701.00
REA TAX 185,839.00

TOTAL CHARGEABLES 2,521,893.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (573.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 71,682.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,465.57) = \$106,693.4960
2: ADJUSTED DISTRICT VALUATION
(\$69,363,323) / 1000 = 69,363.3230
3: #1 - #2 = \$37,330.1730
4: #3 X INCENTIVE MILLS (20.0) = 746,603.00

BASIC FORMULA \$818,285.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$818,285.00

X PRORATE FACTOR (1.0000000) \$818,285.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$818,285.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: I002 TUPELO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.69) X
FOUNDATION AID FACTOR (\$1,590.00) = \$831,077.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,012) 61,509.00
SCHOOL LAND EARNINGS 40,654.00
GROSS PRODUCTION 247,013.00
MOTOR VEHICLE 100,132.00
REA TAX 86,971.00

TOTAL CHARGEABLES

737,630.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$93,447.00

TRANSPORTATION:

REGULAR A.D.H. (169.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 21,142.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (522.69) = \$38,051.8320
2: ADJUSTED DISTRICT VALUATION
(\$12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = \$25,623.7690
4: #3 X INCENTIVE MILLS (20.0) = 512,475.00

BASIC FORMULA

\$627,064.00

SUPPLEMENT

0.00

\$627,064.00

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

\$627,064.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,064.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.13) X
FOUNDATION AID FACTOR (\$1,590.00) = \$799,976.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,874) 32,905.50
SCHOOL LAND EARNINGS 51,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 333.00

TOTAL CHARGEABLES 258,817.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$541,159.00

TRANSPORTATION:

REGULAR A.D.H. (312.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (503.13) = \$36,627.8640
2: ADJUSTED DISTRICT VALUATION
(\$11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = \$25,402.7230
4: #3 X INCENTIVE MILLS (20.0) = 508,054.00

BASIC FORMULA \$1,063,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,063,524.00

X PRORATE FACTOR (1.0000000) \$1,063,524.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,063,524.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: C049 BISHOP

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (830.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,321,210.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,919.43
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$68,847)	51,635.25
SCHOOL LAND EARNINGS	80,148.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	264.00

TOTAL CHARGEABLES

353,966.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$967,244.00

TRANSPORTATION:

REGULAR A.D.H. (470.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	21,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (830.95) =	\$60,493.1600
2: ADJUSTED DISTRICT VALUATION	
(\$14,373,020) / 1000 =	<u>14,373.0200</u>
3: #1 - #2 =	\$46,120.1400
4: #3 X INCENTIVE MILLS (20.0) =	<u>922,403.00</u>

BASIC FORMULA

\$1,911,206.00

SUPPLEMENT

0.00

\$1,911,206.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,911,206.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,911,206.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,850.25) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,531,897.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,688,256.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$244,348) 183,261.00
SCHOOL LAND EARNINGS 284,197.00
GROSS PRODUCTION 3,119.00
MOTOR VEHICLE 599,613.00
REA TAX 112,960.00

TOTAL CHARGEABLES

2,871,406.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,660,491.00

TRANSPORTATION:

REGULAR A.D.H. (1,123.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 103,024.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,850.25) = \$207,498.2000
2: ADJUSTED DISTRICT VALUATION
(\$107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = \$99,760.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,995,202.00

BASIC FORMULA

\$3,758,717.00

SUPPLEMENT

0.00

\$3,758,717.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,758,717.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,758,717.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I002 INDIAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR (\$1,590.00) = \$618,478.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,112) 21,834.00
SCHOOL LAND EARNINGS 33,852.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 86,660.00
REA TAX 61,408.00

TOTAL CHARGEABLES

296,164.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$322,314.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 16,045.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (388.98) = \$28,317.7440
2: ADJUSTED DISTRICT VALUATION
(\$5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = \$23,019.7680
4: #3 X INCENTIVE MILLS (20.0) = 460,395.00

BASIC FORMULA

\$798,754.00

SUPPLEMENT

0.00

\$798,754.00

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

\$798,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$798,754.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,084,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$183,272.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$54,730)	41,047.50
SCHOOL LAND EARNINGS	63,791.00
GROSS PRODUCTION	704.00
MOTOR VEHICLE	155,023.00
REA TAX	64,336.00

TOTAL CHARGEABLES

508,174.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$576,778.00

TRANSPORTATION:

REGULAR A.D.H. (265.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	28,363.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (682.36) =	\$49,675.8080
2: ADJUSTED DISTRICT VALUATION	
(\$10,300,590) / 1000 =	<u>10,300.5900</u>
3: #1 - #2 =	\$39,375.2180
4: #3 X INCENTIVE MILLS (20.0) =	<u>787,504.00</u>

BASIC FORMULA

\$1,392,645.00

SUPPLEMENT

0.00

\$1,392,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,392,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,392,645.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR (\$1,590.00) = \$876,789.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$270,666.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$44,624) 33,468.00
SCHOOL LAND EARNINGS 52,086.00
GROSS PRODUCTION 577.00
MOTOR VEHICLE 132,264.00
REA TAX 48,129.00

TOTAL CHARGEABLES

537,190.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$339,599.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 16,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (551.44) = \$40,144.8320
2: ADJUSTED DISTRICT VALUATION
(\$16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = \$23,996.5120
4: #3 X INCENTIVE MILLS (20.0) = 479,930.00

BASIC FORMULA

\$835,798.00

SUPPLEMENT

0.00

\$835,798.00

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

\$835,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$835,798.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I008 LAWTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$39,462,702.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,524,105.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,970,187) 1,477,640.25
SCHOOL LAND EARNINGS 2,295,036.00
GROSS PRODUCTION 25,284.00
MOTOR VEHICLE 6,319,351.00
REA TAX 39,797.00

TOTAL CHARGEABLES 16,681,213.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$22,781,489.00

TRANSPORTATION:

REGULAR A.D.H. (6,620.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 303,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (24,819.31) = \$1,806,845.7680
2: ADJUSTED DISTRICT VALUATION
(\$416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = \$1,390,502.0740
4: #3 X INCENTIVE MILLS (20.0) = 27,810,041.00

BASIC FORMULA \$50,895,189.00

SUPPLEMENT 0.00
\$50,895,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,895,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,895,189.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,211,945.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,693) 47,019.75
SCHOOL LAND EARNINGS 73,039.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 178,394.00
REA TAX 64,337.00

TOTAL CHARGEABLES

599,347.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,599.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 21,740.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (762.23) = \$55,490.3440
2: ADJUSTED DISTRICT VALUATION
(\$14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = \$40,991.9560
4: #3 X INCENTIVE MILLS (20.0) = 819,839.00

BASIC FORMULA

\$1,454,178.00

SUPPLEMENT

0.00

\$1,454,178.00

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

\$1,454,178.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,454,178.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I016 ELGIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,349.21) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,325,243.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$288,852) 216,639.00
SCHOOL LAND EARNINGS 335,750.00
GROSS PRODUCTION 3,679.00
MOTOR VEHICLE 682,582.00
REA TAX 126,165.00

TOTAL CHARGEABLES 2,493,515.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,831,729.00

TRANSPORTATION:

REGULAR A.D.H. (1,140.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 58,630.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,349.21) = \$243,822.4880
2: ADJUSTED DISTRICT VALUATION
(\$67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = \$176,397.1500
4: #3 X INCENTIVE MILLS (20.0) = 3,527,943.00

BASIC FORMULA \$6,418,302.00

SUPPLEMENT 0.00
\$6,418,302.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,418,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,418,302.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (495.63) X
FOUNDATION AID FACTOR (\$1,590.00) = \$788,051.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$29,606) 22,204.50
SCHOOL LAND EARNINGS 34,513.00
GROSS PRODUCTION 381.00
MOTOR VEHICLE 91,905.00
REA TAX 185,907.00

TOTAL CHARGEABLES 497,976.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$290,075.00

TRANSPORTATION:

REGULAR A.D.H. (138.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 26,663.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (495.63) = \$36,081.8640
2: ADJUSTED DISTRICT VALUATION
(\$9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = \$26,454.5660
4: #3 X INCENTIVE MILLS (20.0) = 529,091.00

BASIC FORMULA \$845,829.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$845,829.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$845,829.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,730,969.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,429) 76,821.75
SCHOOL LAND EARNINGS 112,425.00
GROSS PRODUCTION 18,003.00
MOTOR VEHICLE 287,361.00
REA TAX 179,404.00

TOTAL CHARGEABLES

966,164.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$764,805.00

TRANSPORTATION:

REGULAR A.D.H. (127.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 21,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,088.66) = \$79,254.4480
2: ADJUSTED DISTRICT VALUATION
(\$17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = \$61,471.1270
4: #3 X INCENTIVE MILLS (20.0) = 1,229,423.00

BASIC FORMULA

\$2,015,941.00

SUPPLEMENT

0.00

\$2,015,941.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,015,941.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,015,941.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.77) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$543,414.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$140,476.35
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,496)	18,372.00
SCHOOL LAND EARNINGS	26,785.00
GROSS PRODUCTION	4,259.00
MOTOR VEHICLE	90,894.00
REA TAX	56,089.00

TOTAL CHARGEABLES

336,875.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$206,539.00

TRANSPORTATION:

REGULAR A.D.H. (85.00) X PER CAPITA (\$143.00) X	
TRANSPORTATION FACTOR (1.39) =	16,895.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (341.77) =	\$24,880.8560
2: ADJUSTED DISTRICT VALUATION	
(\$8,446,288) / 1000 =	8,446.2880
3: #1 - #2 =	\$16,434.5680
4: #3 X INCENTIVE MILLS (20.0) =	<u>328,691.00</u>

BASIC FORMULA

\$552,125.00

SUPPLEMENT

0.00

\$552,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,125.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,125.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$624,154.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$149,751.06
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$28,686)	21,514.50
SCHOOL LAND EARNINGS	31,517.00
GROSS PRODUCTION	5,084.00
MOTOR VEHICLE	89,955.00
REA TAX	55,702.00

TOTAL CHARGEABLES

353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$270,631.00

TRANSPORTATION:

REGULAR A.D.H. (131.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	22,397.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (392.55) =	\$28,577.6400
2: ADJUSTED DISTRICT VALUATION	
(\$9,121,906) / 1000 =	9,121.9060
3: #1 - #2 =	\$19,455.7340
4: #3 X INCENTIVE MILLS (20.0) =	389,115.00

BASIC FORMULA

\$682,143.00

SUPPLEMENT

0.00

\$682,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$682,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$682,143.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (82.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$131,318.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,625.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,202) 6,151.50
SCHOOL LAND EARNINGS 6,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,409.00

TOTAL CHARGEABLES

162,842.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 7,196.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (82.59) = \$6,012.5520
2: ADJUSTED DISTRICT VALUATION
(\$6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$7,196.00

SUPPLEMENT

0.00

\$7,196.00

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

\$7,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,196.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,043.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,659,006.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,914) 89,185.50
SCHOOL LAND EARNINGS 94,926.00
GROSS PRODUCTION 280.00
MOTOR VEHICLE 230,303.00
REA TAX 31,320.00

TOTAL CHARGEABLES 1,357,552.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$301,453.00

TRANSPORTATION:

REGULAR A.D.H. (538.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 32,904.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,043.40) = \$75,959.5200
2: ADJUSTED DISTRICT VALUATION
(\$55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = \$20,277.7060
4: #3 X INCENTIVE MILLS (20.0) = 405,554.00

BASIC FORMULA \$739,911.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$739,911.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$739,911.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I017 WELCH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.11) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,172,004.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$203,530.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,194)	48,895.50
SCHOOL LAND EARNINGS	51,913.00
GROSS PRODUCTION	152.00
MOTOR VEHICLE	138,959.00
REA TAX	<u>111,132.00</u>

TOTAL CHARGEABLES	<u>554,582.23</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$617,423.00</u>

TRANSPORTATION:

REGULAR A.D.H. (215.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	31,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (737.11) =	\$53,661.6080
2: ADJUSTED DISTRICT VALUATION	
(\$12,998,141) / 1000 =	<u>12,998.1410</u>
3: #1 - #2 =	\$40,663.4670
4: #3 X INCENTIVE MILLS (20.0) =	<u>813,269.00</u>

BASIC FORMULA	\$1,462,370.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,462,370.00
X PRORATE FACTOR (1.0000000)	\$1,462,370.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,462,370.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I020 BLUEJACKET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (412.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$655,111.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,920) 28,440.00
SCHOOL LAND EARNINGS 30,278.00
GROSS PRODUCTION 89.00
MOTOR VEHICLE 87,810.00
REA TAX 113,568.00

TOTAL CHARGEABLES

391,091.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$264,020.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$114.00) X
TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (412.02) = \$29,995.0560
2: ADJUSTED DISTRICT VALUATION
(\$7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = \$22,290.1200
4: #3 X INCENTIVE MILLS (20.0) = 445,802.00

BASIC FORMULA

\$733,433.00

SUPPLEMENT

0.00

\$733,433.00

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

\$733,433.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$733,433.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,299,296.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$308,295) 231,221.25
SCHOOL LAND EARNINGS 245,855.00
GROSS PRODUCTION 723.00
MOTOR VEHICLE 644,165.00
REA TAX 86,333.00

TOTAL CHARGEABLES

1,914,368.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,384,928.00

TRANSPORTATION:

REGULAR A.D.H. (811.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 76,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,703.96) = \$196,848.2880
2: ADJUSTED DISTRICT VALUATION
(\$43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = \$153,023.7130
4: #3 X INCENTIVE MILLS (20.0) = 3,060,474.00

BASIC FORMULA \$5,522,058.00

SUPPLEMENT 0.00

\$5,522,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,522,058.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,522,058.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C008 LONE STAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,102,711.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$121,703) 91,277.25
SCHOOL LAND EARNINGS 138,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,009.00

TOTAL CHARGEABLES 490,261.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,612,450.00

TRANSPORTATION:

REGULAR A.D.H. (773.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,322.46) = \$96,275.0880
2: ADJUSTED DISTRICT VALUATION
(\$15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = \$80,425.5750
4: #3 X INCENTIVE MILLS (20.0) = 1,608,512.00

BASIC FORMULA \$3,256,420.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,256,420.00

X PRORATE FACTOR (1.0000000) \$3,256,420.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,256,420.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C012 GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$250,170.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,504.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,445) 9,333.75
SCHOOL LAND EARNINGS 14,394.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,815.00

TOTAL CHARGEABLES

130,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$120,123.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 9,296.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (157.34) = \$11,454.3520
2: ADJUSTED DISTRICT VALUATION
(\$4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = \$7,236.0700
4: #3 X INCENTIVE MILLS (20.0) = 144,721.00

BASIC FORMULA

\$274,140.00

SUPPLEMENT

0.00

\$274,140.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$274,140.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$274,140.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.72) X
FOUNDATION AID FACTOR (\$1,590.00) = \$746,854.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,437) 26,577.75
SCHOOL LAND EARNINGS 40,174.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,636.00

TOTAL CHARGEABLES 209,943.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$536,912.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 11,468.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (469.72) = \$34,195.6160
2: ADJUSTED DISTRICT VALUATION
(\$7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = \$26,360.2770
4: #3 X INCENTIVE MILLS (20.0) = 527,206.00

BASIC FORMULA \$1,075,586.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,075,586.00

X PRORATE FACTOR (1.0000000) \$1,075,586.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,075,586.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,062,899.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,337) 36,252.75
SCHOOL LAND EARNINGS 55,157.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 167.00

TOTAL CHARGEABLES 374,836.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$688,062.00

TRANSPORTATION:

REGULAR A.D.H. (307.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (668.49) = \$48,666.0720
2: ADJUSTED DISTRICT VALUATION
(\$17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = \$31,083.2130
4: #3 X INCENTIVE MILLS (20.0) = 621,664.00

BASIC FORMULA \$1,323,808.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,323,808.00

X PRORATE FACTOR (1.0000000) \$1,323,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,323,808.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I002 BRISTOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,972.95) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,726,990.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$631,185.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$229,472) 172,104.00
SCHOOL LAND EARNINGS 260,646.00
GROSS PRODUCTION 86,134.00
MOTOR VEHICLE 664,706.00
REA TAX 234,999.00

TOTAL CHARGEABLES 2,049,774.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,677,216.00

TRANSPORTATION:

REGULAR A.D.H. (1,321.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 108,335.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,972.95) = \$216,430.7600
2: ADJUSTED DISTRICT VALUATION
(\$39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = \$176,981.6970
4: #3 X INCENTIVE MILLS (20.0) = 3,539,634.00

BASIC FORMULA \$6,325,185.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,325,185.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,325,185.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,058,077.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$209,659) 157,244.25
SCHOOL LAND EARNINGS 237,941.00
GROSS PRODUCTION 78,521.00
MOTOR VEHICLE 596,048.00
REA TAX 149,318.00

TOTAL CHARGEABLES

1,812,135.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,245,942.00

TRANSPORTATION:

REGULAR A.D.H. (1,202.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 55,136.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,552.25) = \$185,803.8000
2: ADJUSTED DISTRICT VALUATION
(\$36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = \$148,950.4180
4: #3 X INCENTIVE MILLS (20.0) = 2,979,008.00

BASIC FORMULA

\$5,280,086.00

SUPPLEMENT

0.00

\$5,280,086.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,280,086.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,280,086.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,486,332.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,366) 58,024.50
SCHOOL LAND EARNINGS 88,099.00
GROSS PRODUCTION 29,236.00
MOTOR VEHICLE 242,372.00
REA TAX 37,240.00

TOTAL CHARGEABLES 693,166.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$793,165.00

TRANSPORTATION:

REGULAR A.D.H. (496.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,752.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (934.80) = \$68,053.4400
2: ADJUSTED DISTRICT VALUATION
(\$14,717,152) / 1000 = 14,717.1520
3: #1 - #2 = \$53,336.2880
4: #3 X INCENTIVE MILLS (20.0) = 1,066,726.00

BASIC FORMULA \$1,882,643.00

SUPPLEMENT 0.00
\$1,882,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,882,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,882,643.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I017 OLIVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (580.05) X
FOUNDATION AID FACTOR (\$1,590.00) = \$922,279.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,779) 37,334.25
SCHOOL LAND EARNINGS 56,670.00
GROSS PRODUCTION 18,798.00
MOTOR VEHICLE 156,113.00
REA TAX 158,879.00

TOTAL CHARGEABLES

579,684.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,595.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (580.05) = \$42,227.6400
2: ADJUSTED DISTRICT VALUATION
(\$9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = \$32,954.7060
4: #3 X INCENTIVE MILLS (20.0) = 659,094.00

BASIC FORMULA

\$1,034,090.00

SUPPLEMENT

0.00

\$1,034,090.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,034,090.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,034,090.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I018 KIEFER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,781,515.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,551) 71,663.25
SCHOOL LAND EARNINGS 108,215.00
GROSS PRODUCTION 35,587.00
MOTOR VEHICLE 240,676.00
REA TAX 5,297.00

TOTAL CHARGEABLES

967,211.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$814,304.00

TRANSPORTATION:

REGULAR A.D.H. (475.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,120.45) = \$81,568.7600
2: ADJUSTED DISTRICT VALUATION
(\$31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = \$49,618.4670
4: #3 X INCENTIVE MILLS (20.0) = 992,369.00

BASIC FORMULA

\$1,828,461.00

SUPPLEMENT

0.00

\$1,828,461.00

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

\$1,828,461.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,828,461.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I020 OILTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$797,305.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,019.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,669) 27,501.75
SCHOOL LAND EARNINGS 41,533.00
GROSS PRODUCTION 13,660.00
MOTOR VEHICLE 117,286.00
REA TAX 64,626.00

TOTAL CHARGEABLES 340,626.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$456,679.00

TRANSPORTATION:

REGULAR A.D.H. (125.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 14,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (501.45) = \$36,505.5600
2: ADJUSTED DISTRICT VALUATION
(\$4,745,465) / 1000 = 4,745.4650
3: #1 - #2 = \$31,760.0950
4: #3 X INCENTIVE MILLS (20.0) = 635,202.00

BASIC FORMULA \$1,106,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,106,824.00

X PRORATE FACTOR (1.0000000) \$1,106,824.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,106,824.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I021 DEPEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,000,284.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$50,851) 38,138.25
SCHOOL LAND EARNINGS 57,938.00
GROSS PRODUCTION 19,245.00
MOTOR VEHICLE 158,380.00
REA TAX 53,178.00

TOTAL CHARGEABLES

721,605.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,680.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (629.11) = \$45,799.2080
2: ADJUSTED DISTRICT VALUATION
(\$25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = \$20,447.5010
4: #3 X INCENTIVE MILLS (20.0) = 408,950.00

BASIC FORMULA

\$721,579.00

SUPPLEMENT

0.00

\$721,579.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$721,579.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$721,579.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I031 KELLYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,772.29) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,817,941.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,135) 109,601.25
SCHOOL LAND EARNINGS 166,196.00
GROSS PRODUCTION 55,037.00
MOTOR VEHICLE 437,268.00
REA TAX 121,210.00

TOTAL CHARGEABLES 1,401,317.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,416,623.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,772.29) = \$129,022.7120
2: ADJUSTED DISTRICT VALUATION
(\$31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = \$97,319.5760
4: #3 X INCENTIVE MILLS (20.0) = 1,946,392.00

BASIC FORMULA \$3,423,292.00

SUPPLEMENT 0.00
\$3,423,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,423,292.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,423,292.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I033 SAPULPA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$10,150,734.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$535,478) 401,608.50
SCHOOL LAND EARNINGS 607,775.00
GROSS PRODUCTION 200,602.00
MOTOR VEHICLE 1,613,780.00
REA TAX 0.00

TOTAL CHARGEABLES 5,332,841.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,817,893.00

TRANSPORTATION:

REGULAR A.D.H. (2,471.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 113,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,384.11) = \$464,763.2080
2: ADJUSTED DISTRICT VALUATION
(\$159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = \$305,759.6600
4: #3 X INCENTIVE MILLS (20.0) = 6,115,193.00

BASIC FORMULA \$11,046,431.00

SUPPLEMENT 0.00
\$11,046,431.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,046,431.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,046,431.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.95) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,507,240.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,848) 59,136.00
SCHOOL LAND EARNINGS 89,744.00
GROSS PRODUCTION 29,759.00
MOTOR VEHICLE 243,491.00
REA TAX 16,643.00

TOTAL CHARGEABLES 724,668.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$782,572.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (947.95) = \$69,010.7600
2: ADJUSTED DISTRICT VALUATION
(\$18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = \$50,770.4150
4: #3 X INCENTIVE MILLS (20.0) = 1,015,408.00

BASIC FORMULA \$1,836,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,836,664.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,836,664.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (846.50) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,345,935.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$74,830) 56,122.50
SCHOOL LAND EARNINGS 62,002.00
GROSS PRODUCTION 38,868.00
MOTOR VEHICLE 181,475.00
REA TAX 130,630.00

TOTAL CHARGEABLES

915,724.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$430,211.00

TRANSPORTATION:

REGULAR A.D.H. (278.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 38,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (846.50) = \$61,625.2000
2: ADJUSTED DISTRICT VALUATION
(\$27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = \$33,884.4160
4: #3 X INCENTIVE MILLS (20.0) = 677,688.00

BASIC FORMULA

\$1,146,155.00

SUPPLEMENT

0.00

\$1,146,155.00

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

\$1,146,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,146,155.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,546,815.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$742,564.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,551) 68,663.25
SCHOOL LAND EARNINGS 75,834.00
GROSS PRODUCTION 47,474.00
MOTOR VEHICLE 224,216.00
REA TAX 118,270.00

TOTAL CHARGEABLES 1,277,021.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$269,794.00

TRANSPORTATION:

REGULAR A.D.H. (197.00) X PER CAPITA (\$152.00) X
TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (972.84) = \$70,822.7520
2: ADJUSTED DISTRICT VALUATION
(\$45,135,858) / 1000 = 45,135.8580
3: #1 - #2 = \$25,686.8940
4: #3 X INCENTIVE MILLS (20.0) = 513,738.00

BASIC FORMULA \$825,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$825,154.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$825,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,487,773.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$417,350) 313,012.50
SCHOOL LAND EARNINGS 345,712.00
GROSS PRODUCTION 216,454.00
MOTOR VEHICLE 870,596.00
REA TAX 83,701.00

TOTAL CHARGEABLES

3,375,814.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,111,959.00

TRANSPORTATION:

REGULAR A.D.H. (1,384.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 76,950.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,451.43) = \$251,264.1040
2: ADJUSTED DISTRICT VALUATION
(\$97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = \$153,560.9490
4: #3 X INCENTIVE MILLS (20.0) = 3,071,219.00

BASIC FORMULA \$5,260,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,260,128.00

X PRORATE FACTOR (1.0000000)

\$5,260,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,260,128.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,232,990.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$429,802) 322,351.50
SCHOOL LAND EARNINGS 356,154.00
GROSS PRODUCTION 223,375.00
MOTOR VEHICLE 898,100.00
REA TAX 66,992.00

TOTAL CHARGEABLES

2,995,140.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,237,850.00

TRANSPORTATION:

REGULAR A.D.H. (755.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 59,819.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,920.12) = \$285,384.7360
2: ADJUSTED DISTRICT VALUATION
(\$70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = \$214,426.2720
4: #3 X INCENTIVE MILLS (20.0) = 4,288,525.00

BASIC FORMULA

\$7,586,194.00

SUPPLEMENT

0.00

\$7,586,194.00

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

\$7,586,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,586,194.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C006 CLEORA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$372,012.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,729) 19,296.75
SCHOOL LAND EARNINGS 18,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,268.00

TOTAL CHARGEABLES 736,902.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (119.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (233.97) = \$17,033.0160
2: ADJUSTED DISTRICT VALUATION
(\$40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,248.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,248.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C014 LEACH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$407,644.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$46,973.73
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$32,861)	24,645.75
SCHOOL LAND EARNINGS	23,867.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	17,002.00

TOTAL CHARGEABLES

112,488.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$295,156.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	11,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (256.38) =	\$18,664.4640
2: ADJUSTED DISTRICT VALUATION	
(\$2,643,429) / 1000 =	2,643.4290
3: #1 - #2 =	\$16,021.0350
4: #3 X INCENTIVE MILLS (20.0) =	320,421.00

BASIC FORMULA

\$627,503.00

SUPPLEMENT

0.00

\$627,503.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$627,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$627,503.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C030 KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR (\$1,590.00) = \$262,175.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,233) 15,174.75
SCHOOL LAND EARNINGS 14,809.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 8,262.00

TOTAL CHARGEABLES 49,343.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$212,832.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 7,656.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (164.89) = \$12,003.9920
2: ADJUSTED DISTRICT VALUATION
(\$645,599) / 1000 = 645.5990
3: #1 - #2 = \$11,358.3930
4: #3 X INCENTIVE MILLS (20.0) = 227,168.00

BASIC FORMULA \$447,656.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$447,656.00

X PRORATE FACTOR (1.0000000) \$447,656.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$447,656.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: C034 MOSELEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$623,804.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,159) 34,619.25
SCHOOL LAND EARNINGS 33,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,504.00

TOTAL CHARGEABLES

233,082.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$390,722.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 10,749.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (392.33) = \$28,561.6240
2: ADJUSTED DISTRICT VALUATION
(\$8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = \$20,151.9580
4: #3 X INCENTIVE MILLS (20.0) = 403,039.00

BASIC FORMULA

\$804,510.00

SUPPLEMENT

0.00

\$804,510.00

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

\$804,510.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$804,510.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,506,171.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

2,170,743.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,335,428.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,834.07) = \$206,320.2960
2: ADJUSTED DISTRICT VALUATION
(\$50,950,351) / 1000 = 50,950.3510
3: #1 - #2 = \$155,369.9450
4: #3 X INCENTIVE MILLS (20.0) = 3,107,399.00

BASIC FORMULA \$5,562,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,562,152.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$5,543,690.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I002 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,878.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,166,528.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$519,653) 389,739.75
SCHOOL LAND EARNINGS 377,884.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 866,098.00
REA TAX 171,061.00

TOTAL CHARGEABLES

4,949,110.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,217,418.00

TRANSPORTATION:

REGULAR A.D.H. (2,083.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 107,129.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,878.32) = \$282,341.6960
2: ADJUSTED DISTRICT VALUATION
(\$191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = \$90,617.0040
4: #3 X INCENTIVE MILLS (20.0) = 1,812,340.00

BASIC FORMULA

\$3,136,887.00

SUPPLEMENT

0.00

\$3,136,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,136,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,136,887.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I003 KANSAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,525.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,425,767.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$184,437) 138,327.75
SCHOOL LAND EARNINGS 134,083.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 304,482.00
REA TAX 89,399.00

TOTAL CHARGEABLES 875,066.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,550,701.00

TRANSPORTATION:

REGULAR A.D.H. (673.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 57,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,525.64) = \$111,066.5920
2: ADJUSTED DISTRICT VALUATION
(\$12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = \$98,522.3760
4: #3 X INCENTIVE MILLS (20.0) = 1,970,448.00

BASIC FORMULA \$3,579,148.00

SUPPLEMENT 0.00
\$3,579,148.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,579,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,579,148.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I004 COLCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,626,872.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,915) 89,186.25
SCHOOL LAND EARNINGS 86,727.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 230,861.00
REA TAX 52,840.00

TOTAL CHARGEABLES 615,593.69
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,011,278.00

TRANSPORTATION:

REGULAR A.D.H. (421.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 38,623.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,023.19) = \$74,488.2320
2: ADJUSTED DISTRICT VALUATION
(\$8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = \$65,696.2680
4: #3 X INCENTIVE MILLS (20.0) = 1,313,925.00

BASIC FORMULA \$2,363,826.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,363,826.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,363,826.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR (\$1,590.00) = \$717,471.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,649) 38,736.75
SCHOOL LAND EARNINGS 37,494.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 120,788.00
REA TAX 29,645.00

TOTAL CHARGEABLES

304,228.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$413,243.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 20,425.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.24) = \$32,850.2720
2: ADJUSTED DISTRICT VALUATION
(\$4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = \$28,053.1660
4: #3 X INCENTIVE MILLS (20.0) = 561,063.00

BASIC FORMULA

\$994,731.00

SUPPLEMENT

0.00

\$994,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$994,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$994,731.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I005 VICI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,086,335.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$319,661.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$185,467) 139,100.25
SCHOOL LAND EARNINGS 53,710.00
GROSS PRODUCTION 373,993.00
MOTOR VEHICLE 139,930.00
REA TAX 108,313.00

TOTAL CHARGEABLES 1,134,707.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$139.00) X
TRANSPORTATION FACTOR (1.39) = 29,368.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (683.23) = \$49,739.1440
2: ADJUSTED DISTRICT VALUATION
(\$19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = \$30,408.7540
4: #3 X INCENTIVE MILLS (20.0) = 608,175.00

BASIC FORMULA \$637,543.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,543.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,543.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I008 SEILING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (856.50) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,361,835.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,990) 179,242.50
SCHOOL LAND EARNINGS 69,554.00
GROSS PRODUCTION 482,212.00
MOTOR VEHICLE 190,414.00
REA TAX 174,519.00

TOTAL CHARGEABLES 2,652,862.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (198.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (856.50) = \$62,353.2000
2: ADJUSTED DISTRICT VALUATION
(\$96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$33,852.00
X PRORATE FACTOR (1.0000000) \$33,852.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$33,852.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY DISTRICT: I010 TALOGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$420,268.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,940) 29,955.00
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 56,845.00
REA TAX 82,442.00

TOTAL CHARGEABLES 1,271,725.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (39.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.32) = \$19,242.4960
2: ADJUSTED DISTRICT VALUATION
(\$62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$9,053.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,053.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I002 FARGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$928,019.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$748,814.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,007) 109,505.25
SCHOOL LAND EARNINGS 43,453.00
GROSS PRODUCTION 608,192.00
MOTOR VEHICLE 133,115.00
REA TAX 87,546.00

TOTAL CHARGEABLES 1,730,625.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$163.00) X
TRANSPORTATION FACTOR (1.39) = 25,602.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (583.66) = \$42,490.4480
2: ADJUSTED DISTRICT VALUATION
(\$42,601,800) / 1000 = 42,601.8000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,602.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$25,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,602.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,590.00) = \$740,876.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$668,885) 501,663.75
SCHOOL LAND EARNINGS 32,722.00
GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00

TOTAL CHARGEABLES

1,787,629.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (77.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 17,874.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (465.96) = \$33,921.8880
2: ADJUSTED DISTRICT VALUATION
(\$35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$17,874.00

SUPPLEMENT

0.00

\$17,874.00

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

\$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$17,874.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,137,756.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$195,802) 146,851.50
SCHOOL LAND EARNINGS 58,651.00
GROSS PRODUCTION 816,684.00
MOTOR VEHICLE 151,026.00
REA TAX 35,589.00

TOTAL CHARGEABLES 1,712,389.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(60.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 13,928.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (715.57) = \$52,093.4960
2: ADJUSTED DISTRICT VALUATION
(\$30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = \$21,767.1290
4: #3 X INCENTIVE MILLS (20.0) = 435,343.00

BASIC FORMULA \$449,271.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$449,271.00

X PRORATE FACTOR (1.0000000) \$449,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$449,271.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I001 WAUKOMIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (637.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,012,845.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$80,289) 60,216.75
SCHOOL LAND EARNINGS 61,154.00
GROSS PRODUCTION 56,718.00
MOTOR VEHICLE 178,118.00
REA TAX 398.00

TOTAL CHARGEABLES 657,252.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$355,593.00

TRANSPORTATION:

REGULAR A.D.H. (171.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 19,966.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (637.01) = \$46,374.3280
2: ADJUSTED DISTRICT VALUATION
(\$17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = \$29,350.0990
4: #3 X INCENTIVE MILLS (20.0) = 587,002.00

BASIC FORMULA \$962,561.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$962,561.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$962,561.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$755,615.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,956) 44,967.00
SCHOOL LAND EARNINGS 45,986.00
GROSS PRODUCTION 42,869.00
MOTOR VEHICLE 123,260.00
REA TAX 26,281.00

TOTAL CHARGEABLES

793,449.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (250.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.23) = \$34,596.7440
2: ADJUSTED DISTRICT VALUATION
(\$28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = \$5,813.9770
4: #3 X INCENTIVE MILLS (20.0) = 116,280.00

BASIC FORMULA

\$146,165.00

SUPPLEMENT

0.00

\$146,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$146,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$146,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I042 CHISHOLM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,550.62) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,465,485.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$957,794.76
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$209,655)	157,241.25
SCHOOL LAND EARNINGS	159,588.00
GROSS PRODUCTION	147,942.00
MOTOR VEHICLE	409,092.00
REA TAX	<u>3,336.00</u>

TOTAL CHARGEABLES	<u>1,834,994.01</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$630,492.00

TRANSPORTATION:

REGULAR A.D.H. (885.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	40,595.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,550.62) =	\$112,885.1360
2: ADJUSTED DISTRICT VALUATION	
(\$56,050,536) / 1000 =	<u>56,050.5360</u>
3: #1 - #2 =	\$56,834.6000
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,136,692.00</u>

BASIC FORMULA	\$1,807,779.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,807,779.00
X PRORATE FACTOR (1.0000000)	\$1,807,779.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,807,779.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I047 GARBER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (638.15) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,014,658.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,773) 56,829.75
SCHOOL LAND EARNINGS 57,746.00
GROSS PRODUCTION 53,579.00
MOTOR VEHICLE 160,367.00
REA TAX 17,757.00

TOTAL CHARGEABLES

712,667.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$301,991.00

TRANSPORTATION:

REGULAR A.D.H. (203.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (638.15) = \$46,457.3200
2: ADJUSTED DISTRICT VALUATION
(\$21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = \$24,503.6200
4: #3 X INCENTIVE MILLS (20.0) = 490,072.00

BASIC FORMULA

\$818,023.00

SUPPLEMENT

0.00

\$818,023.00

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

\$818,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$818,023.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I056 PIONEER-PLEASANT VALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (867.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,379,579.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,686) 82,264.50
SCHOOL LAND EARNINGS 84,138.00
GROSS PRODUCTION 78,442.00
MOTOR VEHICLE 227,877.00
REA TAX 4,716.00

TOTAL CHARGEABLES

1,448,214.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (867.66) = \$63,165.6480
2: ADJUSTED DISTRICT VALUATION
(\$60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = \$2,718.7410
4: #3 X INCENTIVE MILLS (20.0) = 54,375.00

BASIC FORMULA

\$102,722.00

SUPPLEMENT

0.00

\$102,722.00

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

\$102,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$102,722.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,948.41) X
FOUNDATION AID FACTOR (\$1,590.00) = \$20,587,971.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,578,286) 1,183,714.50
SCHOOL LAND EARNINGS 1,204,223.00
GROSS PRODUCTION 1,118,295.00
MOTOR VEHICLE 3,093,775.00
REA TAX 0.00

TOTAL CHARGEABLES

10,616,297.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,971,675.00

TRANSPORTATION:

REGULAR A.D.H. (3,019.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 138,482.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,948.41) = \$942,644.2480
2: ADJUSTED DISTRICT VALUATION
(\$238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = \$704,430.1440
4: #3 X INCENTIVE MILLS (20.0) = 14,088,603.00

BASIC FORMULA

\$24,198,760.00

SUPPLEMENT

0.00

\$24,198,760.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,198,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,198,760.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$830,520.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,318) 48,238.50
SCHOOL LAND EARNINGS 49,291.00
GROSS PRODUCTION 45,922.00
MOTOR VEHICLE 133,971.00
REA TAX 3,686.00

TOTAL CHARGEABLES 475,103.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$355,418.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (522.34) = \$38,026.3520
2: ADJUSTED DISTRICT VALUATION
(\$11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = \$26,781.2500
4: #3 X INCENTIVE MILLS (20.0) = 535,625.00

BASIC FORMULA \$914,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$914,011.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$914,011.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.27) X
FOUNDATION AID FACTOR (\$1,590.00) = \$903,549.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$55,049) 41,286.75
SCHOOL LAND EARNINGS 42,135.00
GROSS PRODUCTION 39,220.00
MOTOR VEHICLE 126,815.00
REA TAX 47,425.00

TOTAL CHARGEABLES

699,399.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$204,150.00

TRANSPORTATION:

REGULAR A.D.H. (152.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (568.27) = \$41,370.0560
2: ADJUSTED DISTRICT VALUATION
(\$24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = \$17,276.8550
4: #3 X INCENTIVE MILLS (20.0) = 345,537.00

BASIC FORMULA

\$577,576.00

SUPPLEMENT

0.00

\$577,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$577,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$577,576.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: C016 WHITEBEAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (634.78) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,009,300.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$78,228) 58,671.00
SCHOOL LAND EARNINGS 61,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,654.00

TOTAL CHARGEABLES 293,880.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,419.00

TRANSPORTATION:

REGULAR A.D.H. (372.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (634.78) = \$46,211.9840
2: ADJUSTED DISTRICT VALUATION
(\$10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = \$35,990.5650
4: #3 X INCENTIVE MILLS (20.0) = 719,811.00

BASIC FORMULA \$1,452,294.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,452,294.00

X PRORATE FACTOR (1.0000000) \$1,452,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,452,294.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,156.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,839,089.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$250,370.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,981) 104,235.75
SCHOOL LAND EARNINGS 110,131.00
GROSS PRODUCTION 268,692.00
MOTOR VEHICLE 257,008.00
REA TAX 96,365.00

TOTAL CHARGEABLES

1,086,802.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$752,287.00

TRANSPORTATION:

REGULAR A.D.H. (366.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 42,734.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,156.66) = \$84,204.84802: ADJUSTED DISTRICT VALUATION
(\$15,181,603) / 1000 = 15,181.6030

3: #1 - #2 = \$69,023.2450

4: #3 X INCENTIVE MILLS (20.0) = 1,380,465.00

BASIC FORMULA

\$2,175,486.00

SUPPLEMENT

0.00

\$2,175,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,175,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,175,486.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$690,870.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,932) 37,449.00
SCHOOL LAND EARNINGS 39,530.00
GROSS PRODUCTION 96,984.00
MOTOR VEHICLE 103,399.00
REA TAX 50,951.00

TOTAL CHARGEABLES

439,453.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$251,417.00

TRANSPORTATION:

REGULAR A.D.H. (144.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 15,012.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (434.51) = \$31,632.3280
2: ADJUSTED DISTRICT VALUATION
(\$6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = \$24,644.9700
4: #3 X INCENTIVE MILLS (20.0) = 492,899.00

BASIC FORMULA

\$759,328.00

SUPPLEMENT

0.00

\$759,328.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$759,328.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$759,328.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR (\$1,590.00) = \$963,889.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,794) 53,095.50
SCHOOL LAND EARNINGS 56,016.00
GROSS PRODUCTION 137,231.00
MOTOR VEHICLE 168,627.00
REA TAX 106,531.00

TOTAL CHARGEABLES

767,709.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,180.00

TRANSPORTATION:

REGULAR A.D.H. (149.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,811.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (606.22) = \$44,132.8160
2: ADJUSTED DISTRICT VALUATION
(\$15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = \$28,759.3010
4: #3 X INCENTIVE MILLS (20.0) = 575,186.00

BASIC FORMULA

\$789,177.00

SUPPLEMENT

0.00

\$789,177.00

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

\$789,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$789,177.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I009 LINDSAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,941.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,087,112.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$997,370.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$245,002) 183,751.50
SCHOOL LAND EARNINGS 194,118.00
GROSS PRODUCTION 473,684.00
MOTOR VEHICLE 496,250.00
REA TAX 220,771.00TOTAL CHARGEABLES 2,565,944.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$521,168.00

TRANSPORTATION:

REGULAR A.D.H. (1,044.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 82,716.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,941.58) = \$141,347.0240
2: ADJUSTED DISTRICT VALUATION
(\$62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = \$79,142.6580
4: #3 X INCENTIVE MILLS (20.0) = 1,582,853.00

BASIC FORMULA \$2,186,737.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,186,737.00

X PRORATE FACTOR (1.0000000) \$2,186,737.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,186,737.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,508,764.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,647) 193,235.25
SCHOOL LAND EARNINGS 204,041.00
GROSS PRODUCTION 498,564.00
MOTOR VEHICLE 563,263.00
REA TAX 30,068.00

TOTAL CHARGEABLES

2,117,083.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,391,680.00

TRANSPORTATION:

REGULAR A.D.H. (795.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,206.77) = \$160,652.8560
2: ADJUSTED DISTRICT VALUATION
(\$40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = \$120,350.3720
4: #3 X INCENTIVE MILLS (20.0) = 2,407,007.00

BASIC FORMULA \$3,835,154.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,835,154.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,835,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,117.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,776,650.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$137,541) 103,155.75
SCHOOL LAND EARNINGS 108,899.00
GROSS PRODUCTION 266,462.00
MOTOR VEHICLE 302,452.00
REA TAX 106,612.00

TOTAL CHARGEABLES 2,407,054.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (408.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,117.39) = \$81,345.9920
2: ADJUSTED DISTRICT VALUATION
(\$94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,668.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,668.00

X PRORATE FACTOR (1.0000000) \$43,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$43,668.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN

DISTRICT: I072 ELMORE CITY-PERNELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (956.32) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,520,548.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$430,279.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,979)	71,984.25
SCHOOL LAND EARNINGS	75,952.00
GROSS PRODUCTION	186,255.00
MOTOR VEHICLE	218,119.00
REA TAX	<u>221,649.00</u>

TOTAL CHARGEABLES

1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$316,310.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	39,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (956.32) =	\$69,620.0960
2: ADJUSTED DISTRICT VALUATION	
(\$26,282,691) / 1000 =	<u>26,282.6910</u>
3: #1 - #2 =	\$43,337.4050
4: #3 X INCENTIVE MILLS (20.0) =	<u>866,748.00</u>

BASIC FORMULA

\$1,222,214.00

SUPPLEMENT

0.00

\$1,222,214.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,222,214.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,222,214.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C037 FRIEND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$689,312.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,418) 36,313.50
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,389.00

TOTAL CHARGEABLES 326,954.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$362,358.00

TRANSPORTATION:

REGULAR A.D.H. (134.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 12,293.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (433.53) = \$31,560.9840
2: ADJUSTED DISTRICT VALUATION
(\$14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = \$17,434.6210
4: #3 X INCENTIVE MILLS (20.0) = 348,692.00

BASIC FORMULA \$723,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$723,343.00

X PRORATE FACTOR (1.0000000) \$723,343.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$723,343.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.86) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$522,887.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$267,089.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$35,450)	26,587.50
SCHOOL LAND EARNINGS	30,865.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	<u>43,315.00</u>

TOTAL CHARGEABLES

367,856.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,031.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	17,514.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (328.86) =	\$23,941.0080
2: ADJUSTED DISTRICT VALUATION	
(\$16,138,318) / 1000 =	<u>16,138.3180</u>
3: #1 - #2 =	\$7,802.6900
4: #3 X INCENTIVE MILLS (20.0) =	<u>156,054.00</u>

BASIC FORMULA

\$328,599.00

SUPPLEMENT

0.00

\$328,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$328,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$328,599.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: C131 PIONEER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$907,508.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,597) 52,197.75
SCHOOL LAND EARNINGS 60,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,710.00

TOTAL CHARGEABLES

368,121.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$539,387.00

TRANSPORTATION:

REGULAR A.D.H. (313.00) X PER CAPITA (\$44.00) X
TRANSPORTATION FACTOR (1.39) = 19,143.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (570.76) = \$41,551.3280
2: ADJUSTED DISTRICT VALUATION
(\$11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = \$30,064.5350
4: #3 X INCENTIVE MILLS (20.0) = 601,291.00

BASIC FORMULA

\$1,159,821.00

SUPPLEMENT

0.00

\$1,159,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,821.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I001 CHICKASHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,018.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,388,747.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$425,907) 319,430.25
SCHOOL LAND EARNINGS 370,865.00
GROSS PRODUCTION 1,088,722.00
MOTOR VEHICLE 1,025,520.00
REA TAX 14,541.00

TOTAL CHARGEABLES

4,112,482.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,276,265.00

TRANSPORTATION:

REGULAR A.D.H. (1,336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,018.08) = \$292,516.2240
2: ADJUSTED DISTRICT VALUATION
(\$81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = \$210,551.4550
4: #3 X INCENTIVE MILLS (20.0) = 4,211,029.00

BASIC FORMULA \$6,548,576.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,548,576.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,548,576.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I002 MINCO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (859.63) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,366,811.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,939) 77,204.25
SCHOOL LAND EARNINGS 89,632.00
GROSS PRODUCTION 263,533.00
MOTOR VEHICLE 214,226.00
REA TAX 69,318.00

TOTAL CHARGEABLES 1,452,971.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (314.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 33,607.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (859.63) = \$62,581.0640
2: ADJUSTED DISTRICT VALUATION
(\$45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = \$16,884.9420
4: #3 X INCENTIVE MILLS (20.0) = 337,699.00

BASIC FORMULA \$371,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$371,306.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$371,306.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,390,216.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$95,670) 71,752.50
SCHOOL LAND EARNINGS 83,310.00
GROSS PRODUCTION 244,181.00
MOTOR VEHICLE 218,259.00
REA TAX 68,728.00

TOTAL CHARGEABLES

1,108,583.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$281,633.00

TRANSPORTATION:

REGULAR A.D.H. (476.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 42,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (874.35) = \$63,652.6800
2: ADJUSTED DISTRICT VALUATION
(\$25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = \$37,852.2510
4: #3 X INCENTIVE MILLS (20.0) = 757,045.00

BASIC FORMULA \$1,081,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,081,023.00

X PRORATE FACTOR (1.0000000) \$1,081,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,081,023.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.09) X
FOUNDATION AID FACTOR (\$1,590.00) = \$849,203.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,134) 40,600.50
SCHOOL LAND EARNINGS 47,135.00
GROSS PRODUCTION 138,722.00
MOTOR VEHICLE 126,646.00
REA TAX 116,436.00

TOTAL CHARGEABLES 1,374,826.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 27,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.09) = \$38,881.7520
2: ADJUSTED DISTRICT VALUATION
(\$55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$27,647.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$27,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$27,647.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,438,679.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$99,592) 74,694.00
SCHOOL LAND EARNINGS 86,711.00
GROSS PRODUCTION 255,553.00
MOTOR VEHICLE 229,828.00
REA TAX 172,875.00

TOTAL CHARGEABLES 1,215,351.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$223,329.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 39,582.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (904.83) = \$65,871.6240
2: ADJUSTED DISTRICT VALUATION
(\$24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = \$41,248.7220
4: #3 X INCENTIVE MILLS (20.0) = 824,974.00

BASIC FORMULA \$1,087,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,087,885.00
X PRORATE FACTOR (1.0000000) \$1,087,885.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,087,885.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I095 BRIDGE CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,572,602.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,428) 196,071.00
SCHOOL LAND EARNINGS 227,653.00
GROSS PRODUCTION 667,296.00
MOTOR VEHICLE 494,842.00
REA TAX 151,348.00

TOTAL CHARGEABLES

2,355,582.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,217,020.00

TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,686.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,246.92) = \$163,575.7760
2: ADJUSTED DISTRICT VALUATION
(\$37,623,890) / 1000 = 37,623.8900
3: #1 - #2 = \$125,951.8860
4: #3 X INCENTIVE MILLS (20.0) = 2,519,038.00

BASIC FORMULA \$3,796,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,796,744.00

X PRORATE FACTOR (1.0000000) \$3,796,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,796,744.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I097 TUTTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,747.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,367,761.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,112,201.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$322,734) 242,050.50
SCHOOL LAND EARNINGS 281,037.00
GROSS PRODUCTION 823,930.00
MOTOR VEHICLE 636,852.00
REA TAX 161,294.00

TOTAL CHARGEABLES

3,257,365.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,110,396.00

TRANSPORTATION:

REGULAR A.D.H. (1,338.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 61,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,747.02) = \$199,983.0560
2: ADJUSTED DISTRICT VALUATION
(\$68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = \$131,539.8680
4: #3 X INCENTIVE MILLS (20.0) = 2,630,797.00

BASIC FORMULA

\$3,802,567.00

SUPPLEMENT

0.00

\$3,802,567.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,802,567.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,802,567.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I099 VERDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR (\$1,590.00) = \$717,996.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,160) 34,620.00
SCHOOL LAND EARNINGS 40,197.00
GROSS PRODUCTION 117,762.00
MOTOR VEHICLE 111,835.00
REA TAX 160,422.00

TOTAL CHARGEABLES

611,527.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$106,469.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.57) = \$32,874.2960
2: ADJUSTED DISTRICT VALUATION
(\$8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = \$24,105.7950
4: #3 X INCENTIVE MILLS (20.0) = 482,116.00

BASIC FORMULA

\$609,869.00

SUPPLEMENT

0.00

\$609,869.00

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

\$609,869.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$609,869.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 26 GRADY DISTRICT: I128 AMBER-POCASSET

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (752.69) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,196,777.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$506,523.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$85,663) 64,247.25
SCHOOL LAND EARNINGS 74,589.00
GROSS PRODUCTION 219,346.00
MOTOR VEHICLE 186,208.00
REA TAX 192,699.00

TOTAL CHARGEABLES

1,243,612.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (417.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 48,689.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (752.69) = \$54,795.8320
2: ADJUSTED DISTRICT VALUATION
(\$31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = \$23,528.9700
4: #3 X INCENTIVE MILLS (20.0) = 470,579.00

BASIC FORMULA

\$519,268.00

SUPPLEMENT

0.00

\$519,268.00

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

\$519,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$519,268.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$927,335.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00

TOTAL CHARGEABLES 2,524,331.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 19,963.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (583.23) = \$42,459.1440
2: ADJUSTED DISTRICT VALUATION
(\$96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,963.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) \$19,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,963.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,069,020.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$334,548) 250,911.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 492,141.00
MOTOR VEHICLE 142,204.00
REA TAX 56,948.00

TOTAL CHARGEABLES

1,951,535.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (672.34) = \$48,946.3520
2: ADJUSTED DISTRICT VALUATION
(\$57,871,981) / 1000 = 57,871.9810
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$23,109.00

SUPPLEMENT

0.00

\$23,109.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$23,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$23,109.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$654,014.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$180,105) 135,078.75
SCHOOL LAND EARNINGS 27,549.00
GROSS PRODUCTION 254,559.00
MOTOR VEHICLE 83,612.00
REA TAX 80,053.00

TOTAL CHARGEABLES

962,537.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 24,051.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (411.33) = \$29,944.8240
2: ADJUSTED DISTRICT VALUATION
(\$24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = \$5,181.1690
4: #3 X INCENTIVE MILLS (20.0) = 103,623.00

BASIC FORMULA

\$127,674.00

SUPPLEMENT

0.00

\$127,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$127,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$127,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,367.00) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,173,530.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$257,781.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$74,956)	56,217.00
SCHOOL LAND EARNINGS	106,157.00
GROSS PRODUCTION	711.00
MOTOR VEHICLE	279,745.00
REA TAX	<u>76,170.00</u>

TOTAL CHARGEABLES

776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,396,749.00

TRANSPORTATION:

REGULAR A.D.H. (260.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	44,452.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,367.00) =	\$99,517.6000
2: ADJUSTED DISTRICT VALUATION	
(\$14,846,949) / 1000 =	<u>14,846.9490</u>
3: #1 - #2 =	\$84,670.6510
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,693,413.00</u>

BASIC FORMULA

\$3,134,614.00

SUPPLEMENT

0.00

\$3,134,614.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,134,614.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,134,614.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 28 GREER DISTRICT: I003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR (\$1,590.00) = \$829,805.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,946) 23,209.50
SCHOOL LAND EARNINGS 43,535.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 116,939.00
REA TAX 83,808.00

TOTAL CHARGEABLES 411,721.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$418,083.00

TRANSPORTATION:

REGULAR A.D.H. (54.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (521.89) = \$37,993.5920
2: ADJUSTED DISTRICT VALUATION
(\$8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = \$29,610.3380
4: #3 X INCENTIVE MILLS (20.0) = 592,207.00

BASIC FORMULA \$1,022,825.00

SUPPLEMENT 0.00
\$1,022,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,022,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,022,825.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 29 HARMON DISTRICT: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,709,615.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,076) 57,807.00
SCHOOL LAND EARNINGS 82,093.00
GROSS PRODUCTION 544.00
MOTOR VEHICLE 237,712.00
REA TAX 106,954.00

TOTAL CHARGEABLES 776,706.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$932,909.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 26,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,075.23) = \$78,276.7440
2: ADJUSTED DISTRICT VALUATION
(\$17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = \$60,712.7150
4: #3 X INCENTIVE MILLS (20.0) = 1,214,254.00

BASIC FORMULA \$2,173,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,173,394.00

X PRORATE FACTOR (1.0000000) \$2,173,394.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,173,394.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I001 LAVERNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,496,015.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$168,724) 126,543.00
SCHOOL LAND EARNINGS 76,518.00
GROSS PRODUCTION 194,541.00
MOTOR VEHICLE 208,130.00
REA TAX 203,816.00

TOTAL CHARGEABLES

1,515,577.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (940.89) = \$68,496.7920
2: ADJUSTED DISTRICT VALUATION
(\$44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = \$24,241.2300
4: #3 X INCENTIVE MILLS (20.0) = 484,825.00

BASIC FORMULA

\$513,841.00

SUPPLEMENT

0.00

\$513,841.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$513,841.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$513,841.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (589.17) X
FOUNDATION AID FACTOR (\$1,590.00) = \$936,780.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,822) 81,616.50
SCHOOL LAND EARNINGS 44,044.00
GROSS PRODUCTION 113,611.00
MOTOR VEHICLE 133,861.00
REA TAX 131,362.00

TOTAL CHARGEABLES

840,930.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$95,850.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (589.17) = \$42,891.5760
2: ADJUSTED DISTRICT VALUATION
(\$20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = \$22,587.6390
4: #3 X INCENTIVE MILLS (20.0) = 451,753.00

BASIC FORMULA

\$556,888.00

SUPPLEMENT

0.00

\$556,888.00

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

\$556,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$556,888.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: C010 WHITEFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (234.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$372,902.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$12,094) 9,070.50
SCHOOL LAND EARNINGS 19,875.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,421.00

TOTAL CHARGEABLES

100,219.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$272,683.00

TRANSPORTATION:

REGULAR A.D.H. (106.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (234.53) = \$17,073.7840
2: ADJUSTED DISTRICT VALUATION
(\$2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = \$14,317.4380
4: #3 X INCENTIVE MILLS (20.0) = 286,349.00

BASIC FORMULA

\$569,346.00

SUPPLEMENT

0.00

\$569,346.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$569,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$569,346.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR (\$1,590.00) = \$572,829.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,223) 13,667.25
SCHOOL LAND EARNINGS 29,983.00
GROSS PRODUCTION 5,455.00
MOTOR VEHICLE 75,517.00
REA TAX 33,519.00

TOTAL CHARGEABLES

289,589.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$283,240.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (360.27) = \$26,227.6560
2: ADJUSTED DISTRICT VALUATION
(\$8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = \$17,929.1680
4: #3 X INCENTIVE MILLS (20.0) = 358,583.00

BASIC FORMULA

\$665,092.00

SUPPLEMENT

0.00

\$665,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$665,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$665,092.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I020 STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,233.90) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,551,901.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$126,882) 95,161.50
SCHOOL LAND EARNINGS 208,933.00
GROSS PRODUCTION 38,033.00
MOTOR VEHICLE 487,216.00
REA TAX 180,416.00

TOTAL CHARGEABLES 1,466,128.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,085,772.00

TRANSPORTATION:

REGULAR A.D.H. (1,156.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 99,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,233.90) = \$162,627.9200
2: ADJUSTED DISTRICT VALUATION
(\$28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = \$133,943.5070
4: #3 X INCENTIVE MILLS (20.0) = 2,678,870.00

BASIC FORMULA \$4,864,266.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,864,266.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,864,266.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I037 MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$694,289.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,493) 16,119.75
SCHOOL LAND EARNINGS 35,469.00
GROSS PRODUCTION 6,479.00
MOTOR VEHICLE 86,686.00
REA TAX 26,035.00

TOTAL CHARGEABLES 253,281.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$441,008.00

TRANSPORTATION:

REGULAR A.D.H. (145.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (436.66) = \$31,788.8480
2: ADJUSTED DISTRICT VALUATION
(\$5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = \$26,629.5870
4: #3 X INCENTIVE MILLS (20.0) = 532,592.00

BASIC FORMULA \$991,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$991,740.00
X PRORATE FACTOR (1.0000000) \$991,740.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$991,740.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL DISTRICT: I043 KEOTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,173,594.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,091) 29,318.25
SCHOOL LAND EARNINGS 64,386.00
GROSS PRODUCTION 11,732.00
MOTOR VEHICLE 169,606.00
REA TAX 64,794.00

TOTAL CHARGEABLES 456,286.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$717,309.00

TRANSPORTATION:

REGULAR A.D.H. (322.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 36,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (738.11) = \$53,734.4080
2: ADJUSTED DISTRICT VALUATION
(\$6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = \$46,756.2310
4: #3 X INCENTIVE MILLS (20.0) = 935,125.00

BASIC FORMULA \$1,688,688.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,688,688.00

X PRORATE FACTOR (1.0000000) \$1,688,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,688,688.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$858,695.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,122) 50,341.50
SCHOOL LAND EARNINGS 44,567.00
GROSS PRODUCTION 91,784.00
MOTOR VEHICLE 103,265.00
REA TAX 56,913.00

TOTAL CHARGEABLES 651,742.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$206,952.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (540.06) = \$39,316.3680
2: ADJUSTED DISTRICT VALUATION
(\$18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = \$20,438.8190
4: #3 X INCENTIVE MILLS (20.0) = 408,776.00

BASIC FORMULA \$647,287.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,287.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,287.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,206,444.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$106,945) 80,208.75
SCHOOL LAND EARNINGS 71,452.00
GROSS PRODUCTION 147,556.00
MOTOR VEHICLE 186,453.00
REA TAX 70,453.00

TOTAL CHARGEABLES 736,962.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$469,482.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (758.77) = \$55,238.4560
2: ADJUSTED DISTRICT VALUATION
(\$11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = \$44,235.4790
4: #3 X INCENTIVE MILLS (20.0) = 884,710.00

BASIC FORMULA \$1,389,337.00

SUPPLEMENT 0.00
\$1,389,337.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,389,337.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,389,337.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,992,554.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$242,675) 182,006.25
SCHOOL LAND EARNINGS 161,917.00
GROSS PRODUCTION 334,206.00
MOTOR VEHICLE 432,264.00
REA TAX 69,763.00

TOTAL CHARGEABLES

1,885,804.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,106,751.00

TRANSPORTATION:

REGULAR A.D.H. (924.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,882.11) = \$137,017.6080
2: ADJUSTED DISTRICT VALUATION
(\$41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = \$95,991.5640
4: #3 X INCENTIVE MILLS (20.0) = 1,919,831.00

BASIC FORMULA \$3,097,222.00

SUPPLEMENT 0.00
\$3,097,222.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,097,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,097,222.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I048 CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR (\$1,590.00) = \$549,726.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,577) 29,682.75
SCHOOL LAND EARNINGS 26,335.00
GROSS PRODUCTION 54,289.00
MOTOR VEHICLE 77,365.00
REA TAX 49,059.00

TOTAL CHARGEABLES 728,333.26

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

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 16,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (345.74) = \$25,169.8720
2: ADJUSTED DISTRICT VALUATION
(\$29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$16,902.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,902.00

X PRORATE FACTOR (1.0000000) \$16,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,902.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$744,819.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$409,560.01
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$65,383)	49,037.25
SCHOOL LAND EARNINGS	43,378.00
GROSS PRODUCTION	89,322.00
MOTOR VEHICLE	108,572.00
REA TAX	<u>25,308.00</u>

TOTAL CHARGEABLES	<u>725,177.26</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$19,642.00</u>

TRANSPORTATION:

REGULAR A.D.H. (252.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	31,525.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (468.44) =	\$34,102.4320
2: ADJUSTED DISTRICT VALUATION	
(\$24,690,478) / 1000 =	<u>24,690.4780</u>
3: #1 - #2 =	\$9,411.9540
4: #3 X INCENTIVE MILLS (20.0) =	<u>188,239.00</u>

BASIC FORMULA	\$239,406.00
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SUPPLEMENT	<u>0.00</u>
	\$239,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$239,406.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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	<u>0.00</u>
TOTAL ADDITIONS/REDUCTIONS	<u>6,777.00</u>

TOTAL NET STATE AID	\$232,629.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I001 NAVAJO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (708.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,127,262.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$161,886.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,649) 43,236.75
SCHOOL LAND EARNINGS 72,598.00
GROSS PRODUCTION 6,373.00
MOTOR VEHICLE 179,186.00
REA TAX 28,730.00

TOTAL CHARGEABLES

492,010.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$635,252.00

TRANSPORTATION:

REGULAR A.D.H. (466.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 47,285.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (708.97) = \$51,613.0160
2: ADJUSTED DISTRICT VALUATION
(\$10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = \$41,500.6090
4: #3 X INCENTIVE MILLS (20.0) = 830,012.00

BASIC FORMULA

\$1,512,549.00

SUPPLEMENT

0.00

\$1,512,549.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,512,549.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,512,549.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I014 DUKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (331.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$527,482.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$144,733.71
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,295)	18,221.25
SCHOOL LAND EARNINGS	30,567.00
GROSS PRODUCTION	2,680.00
MOTOR VEHICLE	73,676.00
REA TAX	73,488.00

TOTAL CHARGEABLES

343,365.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$184,117.00

TRANSPORTATION:

REGULAR A.D.H. (105.00) X PER CAPITA (\$121.00) X	
TRANSPORTATION FACTOR (1.39) =	17,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (331.75) =	\$24,151.4000
2: ADJUSTED DISTRICT VALUATION	
(\$9,403,869) / 1000 =	9,403.8690
3: #1 - #2 =	\$14,747.5310
4: #3 X INCENTIVE MILLS (20.0) =	294,951.00

BASIC FORMULA

\$496,728.00

SUPPLEMENT

0.00

\$496,728.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$496,728.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$496,728.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I018 ALTUS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR (\$1,590.00) = \$8,841,481.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$420,544) 315,408.00
SCHOOL LAND EARNINGS 546,045.00
GROSS PRODUCTION 48,371.00
MOTOR VEHICLE 1,562,091.00
REA TAX 98,723.00

TOTAL CHARGEABLES 3,964,766.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,876,714.00

TRANSPORTATION:

REGULAR A.D.H. (1,443.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 114,329.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,560.68) = \$404,817.5040
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$314,931.7050
4: #3 X INCENTIVE MILLS (20.0) = 6,298,634.00

BASIC FORMULA \$11,289,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,289,677.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,289,677.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$277,152.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$10,334) 7,750.50
SCHOOL LAND EARNINGS 13,188.00
GROSS PRODUCTION 1,188.00
MOTOR VEHICLE 40,937.00
REA TAX 46,776.00

TOTAL CHARGEABLES

229,185.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$47,968.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (174.31) = \$12,689.7680
2: ADJUSTED DISTRICT VALUATION
(\$7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = \$5,151.9870
4: #3 X INCENTIVE MILLS (20.0) = 103,040.00

BASIC FORMULA

\$151,937.00

SUPPLEMENT

0.00

\$151,937.00

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

\$151,937.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$151,937.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I035 OLUSTEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR (\$1,590.00) = \$461,211.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,574) 13,930.50
SCHOOL LAND EARNINGS 23,583.00
GROSS PRODUCTION 2,101.00
MOTOR VEHICLE 65,512.00
REA TAX 51,689.00

TOTAL CHARGEABLES

221,943.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,268.00

TRANSPORTATION:

REGULAR A.D.H. (17.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (290.07) = \$21,117.09602: ADJUSTED DISTRICT VALUATION
(\$4,169,538) / 1000 = 4,169.5380

3: #1 - #2 = \$16,947.5580

4: #3 X INCENTIVE MILLS (20.0) = 338,951.00

BASIC FORMULA

\$582,165.00

SUPPLEMENT

0.00

\$582,165.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$582,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$582,165.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I054 BLAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$775,872.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,249) 27,186.75
SCHOOL LAND EARNINGS 45,748.00
GROSS PRODUCTION 4,034.00
MOTOR VEHICLE 125,041.00
REA TAX 8,688.00

TOTAL CHARGEABLES 311,211.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$464,661.00

TRANSPORTATION:

REGULAR A.D.H. (130.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (487.97) = \$35,524.2160
2: ADJUSTED DISTRICT VALUATION
(\$6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = \$29,267.4380
4: #3 X INCENTIVE MILLS (20.0) = 585,349.00

BASIC FORMULA \$1,064,647.00

SUPPLEMENT 0.00
\$1,064,647.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,064,647.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,064,647.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: C003 TERRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.04) X
FOUNDATION AID FACTOR (\$1,590.00) = \$310,113.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$8,710) 6,532.50
SCHOOL LAND EARNINGS 10,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,305.00

TOTAL CHARGEABLES

82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$227,645.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$141.00) X
TRANSPORTATION FACTOR (1.39) = 6,076.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (195.04) = \$14,198.9120
2: ADJUSTED DISTRICT VALUATION
(\$2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = \$11,249.4970
4: #3 X INCENTIVE MILLS (20.0) = 224,990.00

BASIC FORMULA

\$458,711.00

SUPPLEMENT

0.00

\$458,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$458,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$458,711.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$845,895.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,331.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,835) 25,376.25
SCHOOL LAND EARNINGS 40,729.00
GROSS PRODUCTION 5,379.00
MOTOR VEHICLE 104,440.00
REA TAX 69,925.00

TOTAL CHARGEABLES

358,180.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$487,715.00

TRANSPORTATION:

REGULAR A.D.H. (109.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 23,333.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (532.01) = \$38,730.3280
2: ADJUSTED DISTRICT VALUATION
(\$6,799,712) / 1000 = 6,799.7120
3: #1 - #2 = \$31,930.6160
4: #3 X INCENTIVE MILLS (20.0) = 638,612.00

BASIC FORMULA

\$1,149,660.00

SUPPLEMENT

0.00

\$1,149,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,149,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,149,660.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I014 RINGLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,403,143.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,188) 40,641.00
SCHOOL LAND EARNINGS 65,222.00
GROSS PRODUCTION 8,621.00
MOTOR VEHICLE 181,847.00
REA TAX 126,755.00

TOTAL CHARGEABLES

651,749.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$751,394.00

TRANSPORTATION:

REGULAR A.D.H. (347.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 45,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (882.48) = \$64,244.5440
2: ADJUSTED DISTRICT VALUATION
(\$12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = \$51,386.7860
4: #3 X INCENTIVE MILLS (20.0) = 1,027,736.00

BASIC FORMULA

\$1,824,951.00

SUPPLEMENT

0.00

\$1,824,951.00

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

\$1,824,951.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,824,951.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I023 WAURIKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,330,655.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$229,782.24
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$52,146)	39,109.50
SCHOOL LAND EARNINGS	62,561.00
GROSS PRODUCTION	8,205.00
MOTOR VEHICLE	185,447.00
REA TAX	<u>108,103.00</u>

TOTAL CHARGEABLES

633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$697,447.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	37,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (836.89) =	\$60,925.5920
2: ADJUSTED DISTRICT VALUATION	
(\$13,829,588) / 1000 =	<u>13,829.5880</u>
3: #1 - #2 =	\$47,096.0040
4: #3 X INCENTIVE MILLS (20.0) =	<u>941,920.00</u>

BASIC FORMULA

\$1,677,092.00

SUPPLEMENT

0.00

\$1,677,092.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,677,092.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,677,092.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C007 MANNSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$322,674.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,236.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,442) 13,831.50
SCHOOL LAND EARNINGS 14,744.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,355.00

TOTAL CHARGEABLES 166,167.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$156,508.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (202.94) = \$14,774.0320
2: ADJUSTED DISTRICT VALUATION
(\$6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = \$8,080.2370
4: #3 X INCENTIVE MILLS (20.0) = 161,605.00

BASIC FORMULA \$326,675.00

SUPPLEMENT 0.00
\$326,675.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$326,675.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$326,675.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR (\$1,590.00) = \$300,700.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$18,491) 13,868.25
SCHOOL LAND EARNINGS 14,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,625.00

TOTAL CHARGEABLES 145,467.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$155,233.00

TRANSPORTATION:

REGULAR A.D.H. (68.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 8,318.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (189.12) = \$13,767.9360
2: ADJUSTED DISTRICT VALUATION
(\$6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = \$7,171.5360
4: #3 X INCENTIVE MILLS (20.0) = 143,431.00

BASIC FORMULA \$306,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$306,982.00

X PRORATE FACTOR (1.0000000) \$306,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$306,982.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I002 MILL CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.74) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$457,506.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$262,479.98
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,138)	23,353.50
SCHOOL LAND EARNINGS	24,822.00
GROSS PRODUCTION	28,128.00
MOTOR VEHICLE	71,187.00
REA TAX	<u>38,164.00</u>

TOTAL CHARGEABLES	<u>448,134.48</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$9,372.00</u>

TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$125.00) X	
TRANSPORTATION FACTOR (1.39) =	17,723.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (287.74) =	\$20,947.4720
2: ADJUSTED DISTRICT VALUATION	
(\$16,622,253) / 1000 =	<u>16,622.2530</u>
3: #1 - #2 =	\$4,325.2190
4: #3 X INCENTIVE MILLS (20.0) =	<u>86,504.00</u>

BASIC FORMULA	\$113,599.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$113,599.00
X PRORATE FACTOR (1.0000000)	\$113,599.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	2,317.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>2,317.00</u>
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TOTAL NET STATE AID	\$111,282.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,428,152.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$188,025) 141,018.75
SCHOOL LAND EARNINGS 150,231.00
GROSS PRODUCTION 170,998.00
MOTOR VEHICLE 367,495.00
REA TAX 63,768.00

TOTAL CHARGEABLES

1,317,564.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,110,588.00

TRANSPORTATION:

REGULAR A.D.H. (797.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,527.14) = \$111,175.7920
2: ADJUSTED DISTRICT VALUATION
(\$25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = \$85,722.3910
4: #3 X INCENTIVE MILLS (20.0) = 1,714,448.00

BASIC FORMULA \$2,908,123.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,908,123.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,908,123.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I029 MILBURN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (350.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$557,422.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$35,610) 26,707.50
SCHOOL LAND EARNINGS 28,545.00
GROSS PRODUCTION 32,675.00
MOTOR VEHICLE 79,860.00
REA TAX 30,023.00

TOTAL CHARGEABLES 374,001.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$183,421.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (350.58) = \$25,522.2240
2: ADJUSTED DISTRICT VALUATION
(\$10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = \$15,127.4990
4: #3 X INCENTIVE MILLS (20.0) = 302,550.00

BASIC FORMULA \$504,309.00

SUPPLEMENT 0.00
\$504,309.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$504,309.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$504,309.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$571,430.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,690) 27,517.50
SCHOOL LAND EARNINGS 29,284.00
GROSS PRODUCTION 33,349.00
MOTOR VEHICLE 73,866.00
REA TAX 39,328.00

TOTAL CHARGEABLES 320,305.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$251,125.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (359.39) = \$26,163.5920
2: ADJUSTED DISTRICT VALUATION
(\$7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = \$18,827.7790
4: #3 X INCENTIVE MILLS (20.0) = 376,556.00

BASIC FORMULA \$644,153.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$644,153.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$644,153.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (459.16) X
FOUNDATION AID FACTOR (\$1,590.00) = \$730,064.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,046.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$48,355) 36,266.25
SCHOOL LAND EARNINGS 38,586.00
GROSS PRODUCTION 43,819.00
MOTOR VEHICLE 89,853.00
REA TAX 25,924.00

TOTAL CHARGEABLES

450,494.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$279,569.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (459.16) = \$33,426.8480
2: ADJUSTED DISTRICT VALUATION
(\$12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = \$20,481.7590
4: #3 X INCENTIVE MILLS (20.0) = 409,635.00

BASIC FORMULA

\$707,506.00

SUPPLEMENT

0.00

\$707,506.00

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

\$707,506.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$707,506.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$307,983.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,849) 14,886.75
SCHOOL LAND EARNINGS 15,655.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,021.00

TOTAL CHARGEABLES 224,336.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$83,647.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 12,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (193.70) = \$14,101.3600
2: ADJUSTED DISTRICT VALUATION
(\$8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = \$5,714.3040
4: #3 X INCENTIVE MILLS (20.0) = 114,286.00

BASIC FORMULA \$210,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$210,082.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$210,082.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: C050 KILDARE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR (\$1,590.00) = \$222,933.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,118) 11,338.50
SCHOOL LAND EARNINGS 11,898.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,878.00

TOTAL CHARGEABLES 320,767.35

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

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (140.21) = \$10,207.2880
2: ADJUSTED DISTRICT VALUATION
(\$15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,284.00

X PRORATE FACTOR (1.0000000) \$11,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,284.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,481,002.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$267,656) 200,742.00
SCHOOL LAND EARNINGS 210,683.00
GROSS PRODUCTION 153,548.00
MOTOR VEHICLE 622,672.00
REA TAX 55,827.00

TOTAL CHARGEABLES

1,846,085.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,634,917.00

TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 57,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,189.31) = \$159,381.7680
2: ADJUSTED DISTRICT VALUATION
(\$37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = \$121,952.3320
4: #3 X INCENTIVE MILLS (20.0) = 2,439,047.00

BASIC FORMULA \$4,131,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,131,343.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,131,343.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I071 PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$13,149,315.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$995,087) 746,315.25
SCHOOL LAND EARNINGS 783,423.00
GROSS PRODUCTION 568,215.00
MOTOR VEHICLE 2,198,144.00
REA TAX 54,222.00

TOTAL CHARGEABLES 8,187,010.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,962,305.00

TRANSPORTATION:

REGULAR A.D.H. (2,093.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 133,826.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,270.01) = \$602,056.7280
2: ADJUSTED DISTRICT VALUATION
(\$242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = \$359,089.5770
4: #3 X INCENTIVE MILLS (20.0) = 7,181,792.00

BASIC FORMULA \$12,277,923.00

SUPPLEMENT 0.00
\$12,277,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,277,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,277,923.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I087 TONKAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,111.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,766,967.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$400,816.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$140,522) 105,391.50
SCHOOL LAND EARNINGS 110,659.00
GROSS PRODUCTION 79,754.00
MOTOR VEHICLE 303,166.00
REA TAX 55,839.00

TOTAL CHARGEABLES

1,055,625.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$711,341.00

TRANSPORTATION:

REGULAR A.D.H. (204.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 24,953.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,111.30) = \$80,902.6400
2: ADJUSTED DISTRICT VALUATION
(\$24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = \$55,953.5390
4: #3 X INCENTIVE MILLS (20.0) = 1,119,071.00

BASIC FORMULA

\$1,855,365.00

SUPPLEMENT

0.00

\$1,855,365.00

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

\$1,855,365.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,855,365.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY DISTRICT: I125 NEWKIRK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,104,015.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$167,813) 125,859.75
SCHOOL LAND EARNINGS 132,136.00
GROSS PRODUCTION 95,490.00
MOTOR VEHICLE 340,229.00
REA TAX 126,779.00

TOTAL CHARGEABLES

1,216,349.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$887,666.00

TRANSPORTATION:

REGULAR A.D.H. (495.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,323.28) = \$96,334.7840
2: ADJUSTED DISTRICT VALUATION
(\$24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = \$72,138.2260
4: #3 X INCENTIVE MILLS (20.0) = 1,442,765.00

BASIC FORMULA

\$2,393,732.00

SUPPLEMENT

0.00

\$2,393,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,393,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,393,732.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I002 DOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR (\$1,590.00) = \$522,601.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$45,224) 33,918.00
SCHOOL LAND EARNINGS 27,435.00
GROSS PRODUCTION 89,420.00
MOTOR VEHICLE 87,232.00
REA TAX 85,241.00

TOTAL CHARGEABLES 545,516.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (84.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (328.68) = \$23,927.9040
2: ADJUSTED DISTRICT VALUATION
(\$13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = \$10,027.3230
4: #3 X INCENTIVE MILLS (20.0) = 200,546.00

BASIC FORMULA \$214,674.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$214,674.00

X PRORATE FACTOR (1.0000000) \$214,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$214,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$821,076.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,389) 46,041.75
SCHOOL LAND EARNINGS 37,051.00
GROSS PRODUCTION 120,334.00
MOTOR VEHICLE 84,917.00
REA TAX 74,640.00

TOTAL CHARGEABLES

680,176.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$140,900.00

TRANSPORTATION:

REGULAR A.D.H. (225.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 29,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (516.40) = \$37,593.9200
2: ADJUSTED DISTRICT VALUATION
(\$19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = \$17,932.9950
4: #3 X INCENTIVE MILLS (20.0) = 358,660.00

BASIC FORMULA

\$529,271.00

SUPPLEMENT

0.00

\$529,271.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$529,271.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$529,271.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I007 KINGFISHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,301.75) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,659,782.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,065,969.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$366,134) 274,600.50
SCHOOL LAND EARNINGS 221,266.00
GROSS PRODUCTION 718,493.00
MOTOR VEHICLE 548,532.00
REA TAX 123,120.00

TOTAL CHARGEABLES

2,951,980.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$707,802.00

TRANSPORTATION:

REGULAR A.D.H. (558.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 58,172.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,301.75) = \$167,567.40002: ADJUSTED DISTRICT VALUATION
(\$66,456,937) / 1000 = 66,456.9370

3: #1 - #2 = \$101,110.4630

4: #3 X INCENTIVE MILLS (20.0) = 2,022,209.00

BASIC FORMULA

\$2,788,183.00

SUPPLEMENT

0.00

\$2,788,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,788,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,788,183.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I016 HENNESSEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,497,174.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$231,409) 173,556.75
SCHOOL LAND EARNINGS 139,807.00
GROSS PRODUCTION 453,876.00
MOTOR VEHICLE 355,098.00
REA TAX 119,018.00

TOTAL CHARGEABLES

1,913,177.28

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$583,997.00

TRANSPORTATION:

REGULAR A.D.H. (433.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,570.55) = \$114,336.0400
2: ADJUSTED DISTRICT VALUATION
(\$42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = \$72,189.4310
4: #3 X INCENTIVE MILLS (20.0) = 1,443,789.00

BASIC FORMULA

\$2,079,547.00

SUPPLEMENT

0.00

\$2,079,547.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,079,547.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,079,547.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,172,943.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$128,489) 96,366.75
SCHOOL LAND EARNINGS 77,660.00
GROSS PRODUCTION 252,474.00
MOTOR VEHICLE 187,325.00
REA TAX 82,639.00

TOTAL CHARGEABLES 1,421,628.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (302.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (737.70) = \$53,704.5600
2: ADJUSTED DISTRICT VALUATION
(\$47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = \$6,635.9470
4: #3 X INCENTIVE MILLS (20.0) = 132,719.00

BASIC FORMULA \$165,042.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$165,042.00

X PRORATE FACTOR (1.0000000) \$165,042.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$165,042.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.13) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$868,346.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$617,444.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$85,988)	64,491.00
SCHOOL LAND EARNINGS	51,716.00
GROSS PRODUCTION	167,550.00
MOTOR VEHICLE	136,097.00
REA TAX	<u>49,569.00</u>

TOTAL CHARGEABLES	<u>1,086,867.88</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (163.00) X PER CAPITA (\$95.00) X	
TRANSPORTATION FACTOR (1.39) =	21,524.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (546.13) =	\$39,758.2640
2: ADJUSTED DISTRICT VALUATION	
(\$38,137,423) / 1000 =	<u>38,137.4230</u>
3: #1 - #2 =	\$1,620.8410
4: #3 X INCENTIVE MILLS (20.0) =	<u>32,417.00</u>

BASIC FORMULA	\$53,941.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$53,941.00
X PRORATE FACTOR (1.0000000)	\$53,941.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$53,941.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I001 HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,157,439.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$176,181) 132,135.75
SCHOOL LAND EARNINGS 132,685.00
GROSS PRODUCTION 10,327.00
MOTOR VEHICLE 363,670.00
REA TAX 61,904.00

TOTAL CHARGEABLES 1,136,283.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,021,156.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,356.88) = \$98,780.8640
2: ADJUSTED DISTRICT VALUATION
(\$26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = \$72,042.8810
4: #3 X INCENTIVE MILLS (20.0) = 1,440,858.00

BASIC FORMULA \$2,498,581.00

SUPPLEMENT 0.00
\$2,498,581.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,498,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,498,581.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I002 LONE WOLF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR (\$1,590.00) = \$341,691.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,698) 13,273.50
SCHOOL LAND EARNINGS 13,245.00
GROSS PRODUCTION 1,043.00
MOTOR VEHICLE 54,033.00
REA TAX 40,285.00

TOTAL CHARGEABLES

239,341.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$102,350.00

TRANSPORTATION:

REGULAR A.D.H. (64.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (214.90) = \$15,644.7200
2: ADJUSTED DISTRICT VALUATION
(\$7,076,819) / 1000 = 7,076.8190
3: #1 - #2 = \$8,567.9010
4: #3 X INCENTIVE MILLS (20.0) = 171,358.00

BASIC FORMULA

\$287,408.00

SUPPLEMENT

0.00

\$287,408.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$287,408.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$287,408.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR (\$1,590.00) = \$890,384.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,008) 40,506.00
SCHOOL LAND EARNINGS 39,690.00
GROSS PRODUCTION 3,094.00
MOTOR VEHICLE 130,720.00
REA TAX 112,942.00

TOTAL CHARGEABLES

689,726.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$200,657.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (559.99) = \$40,767.2720
2: ADJUSTED DISTRICT VALUATION
(\$21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = \$18,967.4230
4: #3 X INCENTIVE MILLS (20.0) = 379,348.00

BASIC FORMULA

\$607,164.00

SUPPLEMENT

0.00

\$607,164.00

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

\$607,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$607,164.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 38 KIOWA DISTRICT: I004 SNYDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,493,884.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,972) 67,479.00
SCHOOL LAND EARNINGS 68,616.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 212,094.00
REA TAX 108,338.00

TOTAL CHARGEABLES

845,778.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$648,106.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$132.00) X
TRANSPORTATION FACTOR (1.39) = 46,971.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (939.55) = \$68,399.2400
2: ADJUSTED DISTRICT VALUATION
(\$23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = \$45,383.0490
4: #3 X INCENTIVE MILLS (20.0) = 907,661.00

BASIC FORMULA

\$1,602,738.00

SUPPLEMENT

0.00

\$1,602,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,602,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,602,738.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I001 WILBURTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,315,914.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$138,048) 103,536.00
SCHOOL LAND EARNINGS 143,070.00
GROSS PRODUCTION 148,669.00
MOTOR VEHICLE 373,018.00
REA TAX 82,975.00

TOTAL CHARGEABLES 1,262,981.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,052,933.00

TRANSPORTATION:

REGULAR A.D.H. (762.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 69,906.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,456.55) = \$106,036.8400
2: ADJUSTED DISTRICT VALUATION
(\$26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = \$79,457.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,589,150.00

BASIC FORMULA \$2,711,989.00

SUPPLEMENT 0.00
\$2,711,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,711,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,711,989.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I002 RED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (478.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$760,640.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,810) 30,607.50
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 43,817.00
MOTOR VEHICLE 101,810.00
REA TAX 25,694.00

TOTAL CHARGEABLES

451,866.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$308,774.00

TRANSPORTATION:

REGULAR A.D.H. (223.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (478.39) = \$34,826.7920
2: ADJUSTED DISTRICT VALUATION
(\$13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = \$21,494.1710
4: #3 X INCENTIVE MILLS (20.0) = 429,883.00

BASIC FORMULA

\$765,934.00

SUPPLEMENT

0.00

\$765,934.00

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

\$765,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$765,934.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$421,270.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$101,914.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$23,412)	17,559.00
SCHOOL LAND EARNINGS	24,449.00
GROSS PRODUCTION	25,357.00
MOTOR VEHICLE	71,181.00
REA TAX	25,425.00

TOTAL CHARGEABLES

265,885.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$155,385.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (264.95) =	\$19,288.3600
2: ADJUSTED DISTRICT VALUATION	
(\$6,248,561) / 1000 =	6,248.5610
3: #1 - #2 =	\$13,039.7990
4: #3 X INCENTIVE MILLS (20.0) =	<u>260,796.00</u>

BASIC FORMULA

\$436,219.00

SUPPLEMENT

0.00

\$436,219.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$436,219.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$436,219.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$457,252.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,914) 17,935.50
SCHOOL LAND EARNINGS 25,072.00
GROSS PRODUCTION 25,973.00
MOTOR VEHICLE 81,245.00
REA TAX 40,520.00

TOTAL CHARGEABLES 334,129.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$123,122.00

TRANSPORTATION:

REGULAR A.D.H. (126.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 16,638.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.58) = \$20,935.8240
2: ADJUSTED DISTRICT VALUATION
(\$8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = \$12,079.4720
4: #3 X INCENTIVE MILLS (20.0) = 241,589.00

BASIC FORMULA \$381,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$381,349.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$381,349.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$420,602.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,166) 9,874.50
SCHOOL LAND EARNINGS 21,415.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,213.00

TOTAL CHARGEABLES 110,547.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,055.00

TRANSPORTATION:

REGULAR A.D.H. (76.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.53) = \$19,257.7840
2: ADJUSTED DISTRICT VALUATION
(\$4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = \$14,537.4160
4: #3 X INCENTIVE MILLS (20.0) = 290,748.00

BASIC FORMULA \$604,289.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$604,289.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$604,289.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C011 MONROE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (199.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$316,632.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$91,422.89	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$10,836)	8,127.00	
SCHOOL LAND EARNINGS	16,878.00	
GROSS PRODUCTION	0.00	
MOTOR VEHICLE	0.00	
REA TAX	17,335.00	
TOTAL CHARGEABLES		<u>133,762.89</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$182,870.00

TRANSPORTATION:

REGULAR A.D.H. (69.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (199.14) =	\$14,497.3920	
2: ADJUSTED DISTRICT VALUATION (\$5,464,608) / 1000 =	5,464.6080	
3: #1 - #2 =	\$9,032.7840	
4: #3 X INCENTIVE MILLS (20.0) =		<u>180,656.00</u>

BASIC FORMULA \$372,158.00

SUPPLEMENT 0.00
\$372,158.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$372,158.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,158.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR (\$1,590.00) = \$718,870.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,124) 18,093.00
SCHOOL LAND EARNINGS 39,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,371.00

TOTAL CHARGEABLES 140,847.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$578,023.00

TRANSPORTATION:

REGULAR A.D.H. (176.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (452.12) = \$32,914.3360
2: ADJUSTED DISTRICT VALUATION
(\$3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = \$28,944.2790
4: #3 X INCENTIVE MILLS (20.0) = 578,886.00

BASIC FORMULA \$1,179,416.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,179,416.00

X PRORATE FACTOR (1.0000000) \$1,179,416.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,179,416.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C039 FANSHAWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (123.21) X
FOUNDATION AID FACTOR (\$1,590.00) = \$195,903.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$6,563) 4,922.25
SCHOOL LAND EARNINGS 10,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,077.00

TOTAL CHARGEABLES

107,382.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$88,521.00

TRANSPORTATION:

REGULAR A.D.H. (57.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (123.21) = \$8,969.6880
2: ADJUSTED DISTRICT VALUATION
(\$4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = \$4,018.6730
4: #3 X INCENTIVE MILLS (20.0) = 80,373.00

BASIC FORMULA

\$178,164.00

SUPPLEMENT

0.00

\$178,164.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$178,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,164.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,866,801.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,659) 79,244.25
SCHOOL LAND EARNINGS 170,503.00
GROSS PRODUCTION 8,996.00
MOTOR VEHICLE 468,077.00
REA TAX 101,666.00

TOTAL CHARGEABLES 1,349,077.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,517,724.00

TRANSPORTATION:

REGULAR A.D.H. (896.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 66,008.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,803.02) = \$131,259.8560
2: ADJUSTED DISTRICT VALUATION
(\$32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = \$98,641.3270
4: #3 X INCENTIVE MILLS (20.0) = 1,972,827.00

BASIC FORMULA \$3,556,559.00

SUPPLEMENT 0.00
\$3,556,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,556,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,556,559.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I003 HEAVENER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,740.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,766,647.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,721) 75,540.75
SCHOOL LAND EARNINGS 164,119.00
GROSS PRODUCTION 8,659.00
MOTOR VEHICLE 383,703.00
REA TAX 31,992.00

TOTAL CHARGEABLES 980,614.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,786,033.00

TRANSPORTATION:

REGULAR A.D.H. (765.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 81,878.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,740.03) = \$126,674.1840
2: ADJUSTED DISTRICT VALUATION
(\$19,987,421) / 1000 = 19,987.4210
3: #1 - #2 = \$106,686.7630
4: #3 X INCENTIVE MILLS (20.0) = 2,133,735.00

BASIC FORMULA \$4,001,646.00

SUPPLEMENT 0.00
\$4,001,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,001,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,001,646.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I007 POCOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,294.15) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,057,698.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,795) 57,596.25
SCHOOL LAND EARNINGS 125,412.00
GROSS PRODUCTION 6,617.00
MOTOR VEHICLE 320,381.00
REA TAX 49,072.00

TOTAL CHARGEABLES

862,891.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,194,807.00

TRANSPORTATION:

REGULAR A.D.H. (644.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,294.15) = \$94,214.1200
2: ADJUSTED DISTRICT VALUATION
(\$19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = \$74,997.6000
4: #3 X INCENTIVE MILLS (20.0) = 1,499,952.00

BASIC FORMULA

\$2,724,299.00

SUPPLEMENT

0.00

\$2,724,299.00

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

\$2,724,299.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,724,299.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I016 LE FLORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR (\$1,590.00) = \$632,184.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,166) 15,124.50
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 96,398.00
REA TAX 33,379.00

TOTAL CHARGEABLES 266,432.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$365,751.00

TRANSPORTATION:

REGULAR A.D.H. (209.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (397.60) = \$28,945.2800
2: ADJUSTED DISTRICT VALUATION
(\$5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = \$23,738.2170
4: #3 X INCENTIVE MILLS (20.0) = 474,764.00

BASIC FORMULA \$867,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$867,242.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$867,242.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.85) X
FOUNDATION AID FACTOR (\$1,590.00) = \$753,421.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,845) 20,133.75
SCHOOL LAND EARNINGS 43,294.00
GROSS PRODUCTION 2,293.00
MOTOR VEHICLE 133,031.00
REA TAX 21,067.00

TOTAL CHARGEABLES

406,394.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$347,027.00

TRANSPORTATION:

REGULAR A.D.H. (219.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 22,831.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (473.85) = \$34,496.2800
2: ADJUSTED DISTRICT VALUATION
(\$11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = \$23,350.7500
4: #3 X INCENTIVE MILLS (20.0) = 467,015.00

BASIC FORMULA

\$836,873.00

SUPPLEMENT

0.00

\$836,873.00

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

\$836,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$836,873.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,852,620.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$69,459) 52,094.25
SCHOOL LAND EARNINGS 113,246.00
GROSS PRODUCTION 5,968.00
MOTOR VEHICLE 271,835.00
REA TAX 24,497.00

TOTAL CHARGEABLES 762,311.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,090,309.00

TRANSPORTATION:

REGULAR A.D.H. (693.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,165.17) = \$84,824.3760
2: ADJUSTED DISTRICT VALUATION
(\$18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = \$66,209.6720
4: #3 X INCENTIVE MILLS (20.0) = 1,324,193.00

BASIC FORMULA \$2,458,812.00

SUPPLEMENT 0.00
\$2,458,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,458,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,458,812.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I026 BOKOSHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$595,773.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,019) 15,014.25
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 1,709.00
MOTOR VEHICLE 90,999.00
REA TAX 14,961.00

TOTAL CHARGEABLES

245,347.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,425.00

TRANSPORTATION:

REGULAR A.D.H. (132.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (374.70) = \$27,278.1600
2: ADJUSTED DISTRICT VALUATION
(\$5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = \$21,774.8320
4: #3 X INCENTIVE MILLS (20.0) = 435,497.00

BASIC FORMULA

\$800,784.00

SUPPLEMENT

0.00

\$800,784.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$800,784.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$800,784.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I029 POTEAU

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,818.56) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,071,510.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$219,407) 164,555.25
SCHOOL LAND EARNINGS 356,837.00
GROSS PRODUCTION 18,808.00
MOTOR VEHICLE 830,218.00
REA TAX 32,374.00

TOTAL CHARGEABLES

2,364,213.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,707,297.00

TRANSPORTATION:

REGULAR A.D.H. (1,582.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 72,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,818.56) = \$277,991.1680
2: ADJUSTED DISTRICT VALUATION
(\$60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = \$217,333.7020
4: #3 X INCENTIVE MILLS (20.0) = 4,346,674.00

BASIC FORMULA

\$8,126,537.00

SUPPLEMENT

0.00

\$8,126,537.00

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

\$8,126,537.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,126,537.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I049 WISTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (925.67) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,471,815.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$142,714.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,625)	41,718.75
SCHOOL LAND EARNINGS	90,336.00
GROSS PRODUCTION	4,762.00
MOTOR VEHICLE	202,583.00
REA TAX	<u>11,829.00</u>

TOTAL CHARGEABLES

493,943.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$977,872.00

TRANSPORTATION:

REGULAR A.D.H. (247.00) X PER CAPITA (\$84.00) X	
TRANSPORTATION FACTOR (1.39) =	28,840.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (925.67) =	\$67,388.7760
2: ADJUSTED DISTRICT VALUATION	
(\$8,638,914) / 1000 =	<u>8,638.9140</u>
3: #1 - #2 =	\$58,749.8620
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,174,997.00</u>

BASIC FORMULA

\$2,181,709.00

SUPPLEMENT

0.00

\$2,181,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,181,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,181,709.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I052 TALIHINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,536,639.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$57,746) 43,309.50
SCHOOL LAND EARNINGS 93,424.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 240,289.00
REA TAX 14,228.00

TOTAL CHARGEABLES

502,174.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,034,465.00

TRANSPORTATION:

REGULAR A.D.H. (519.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 54,106.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (966.44) = \$70,356.83202: ADJUSTED DISTRICT VALUATION
(\$6,647,948) / 1000 = 6,647.9480

3: #1 - #2 = \$63,708.8840

4: #3 X INCENTIVE MILLS (20.0) = 1,274,178.00

BASIC FORMULA

\$2,362,749.00

SUPPLEMENT

0.00

\$2,362,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,362,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,362,749.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I062 WHITESBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (497.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$790,261.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$68,350.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,605) 14,703.75
SCHOOL LAND EARNINGS 31,752.00
GROSS PRODUCTION 1,674.00
MOTOR VEHICLE 84,148.00
REA TAX 31,392.00

TOTAL CHARGEABLES 232,020.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$558,242.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 29,713.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (497.02) = \$36,183.0560
2: ADJUSTED DISTRICT VALUATION
(\$4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = \$32,010.2640
4: #3 X INCENTIVE MILLS (20.0) = 640,205.00

BASIC FORMULA \$1,228,160.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,228,160.00
X PRORATE FACTOR (1.0000000) \$1,228,160.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,228,160.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I067 HOWE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (942.54) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,498,638.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$122,921.90
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$53,454)	40,090.50
SCHOOL LAND EARNINGS	86,898.00
GROSS PRODUCTION	4,557.00
MOTOR VEHICLE	177,601.00
REA TAX	<u>14,013.00</u>

TOTAL CHARGEABLES

446,081.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,052,557.00

TRANSPORTATION:

REGULAR A.D.H. (516.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (942.54) =	\$68,616.9120
2: ADJUSTED DISTRICT VALUATION	
(\$7,518,159) / 1000 =	<u>7,518.1590</u>
3: #1 - #2 =	\$61,098.7530
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,221,975.00</u>

BASIC FORMULA

\$2,298,201.00

SUPPLEMENT

0.00

\$2,298,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,298,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,298,201.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: I091 ARKOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,060,975.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,664) 28,998.00
SCHOOL LAND EARNINGS 63,325.00
GROSS PRODUCTION 3,328.00
MOTOR VEHICLE 170,479.00
REA TAX 0.00

TOTAL CHARGEABLES 368,087.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$692,888.00

TRANSPORTATION:

REGULAR A.D.H. (8.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (667.28) = \$48,577.9840
2: ADJUSTED DISTRICT VALUATION
(\$6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = \$42,153.4480
4: #3 X INCENTIVE MILLS (20.0) = 843,069.00

BASIC FORMULA \$1,536,891.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,536,891.00

X PRORATE FACTOR (1.0000000) \$1,536,891.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,536,891.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: C005 WHITE ROCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR (\$1,590.00) = \$382,172.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,451) 23,588.25
SCHOOL LAND EARNINGS 19,446.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,505.00

TOTAL CHARGEABLES 173,270.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$208,902.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (240.36) = \$17,498.2080
2: ADJUSTED DISTRICT VALUATION
(\$5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = \$11,723.1880
4: #3 X INCENTIVE MILLS (20.0) = 234,464.00

BASIC FORMULA \$455,392.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$455,392.00

X PRORATE FACTOR (1.0000000) \$455,392.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$455,392.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I001 CHANDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,794.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,853,239.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$297,332) 222,999.00
SCHOOL LAND EARNINGS 183,725.00
GROSS PRODUCTION 104,455.00
MOTOR VEHICLE 448,279.00
REA TAX 89,590.00

TOTAL CHARGEABLES 1,654,163.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,199,076.00

TRANSPORTATION:

REGULAR A.D.H. (1,028.00) X PER CAPITA (\$37.00) X
TRANSPORTATION FACTOR (1.39) = 52,870.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,794.49) = \$130,638.8720
2: ADJUSTED DISTRICT VALUATION
(\$37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = \$93,492.4590
4: #3 X INCENTIVE MILLS (20.0) = 1,869,849.00

BASIC FORMULA \$3,121,795.00

SUPPLEMENT 0.00
\$3,121,795.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,121,795.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,121,795.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION AID FACTOR (\$1,590.00) = \$977,706.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$94,356) 70,767.00
SCHOOL LAND EARNINGS 58,524.00
GROSS PRODUCTION 33,310.00
MOTOR VEHICLE 152,767.00
REA TAX 27,444.00

TOTAL CHARGEABLES

582,744.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$394,962.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (614.91) = \$44,765.4480
2: ADJUSTED DISTRICT VALUATION
(\$15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = \$29,732.0530
4: #3 X INCENTIVE MILLS (20.0) = 594,641.00

BASIC FORMULA

\$1,006,697.00

SUPPLEMENT

0.00

\$1,006,697.00

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

\$1,006,697.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,006,697.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I004 WELLSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,565,704.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,610) 119,707.50
SCHOOL LAND EARNINGS 99,241.00
GROSS PRODUCTION 56,525.00
MOTOR VEHICLE 251,047.00
REA TAX 92,335.00

TOTAL CHARGEABLES 876,210.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$689,495.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 45,417.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (984.72) = \$71,687.6160
2: ADJUSTED DISTRICT VALUATION
(\$15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = \$55,707.5720
4: #3 X INCENTIVE MILLS (20.0) = 1,114,151.00

BASIC FORMULA \$1,849,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,849,063.00

X PRORATE FACTOR (1.0000000) \$1,849,063.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,849,063.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,040,494.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$201,960) 151,470.00
SCHOOL LAND EARNINGS 125,220.00
GROSS PRODUCTION 71,264.00
MOTOR VEHICLE 324,785.00
REA TAX 108,789.00

TOTAL CHARGEABLES

4,192,785.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,283.33) = \$93,426.4240
2: ADJUSTED DISTRICT VALUATION
(\$215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$48,056.00

SUPPLEMENT

0.00

\$48,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$48,056.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I095 MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,315.36) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,091,422.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$210,958) 158,218.50
SCHOOL LAND EARNINGS 130,675.00
GROSS PRODUCTION 74,348.00
MOTOR VEHICLE 333,533.00
REA TAX 73,589.00

TOTAL CHARGEABLES

1,084,401.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,007,021.00

TRANSPORTATION:

REGULAR A.D.H. (664.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,315.36) = \$95,758.2080
2: ADJUSTED DISTRICT VALUATION
(\$18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = \$76,769.1620
4: #3 X INCENTIVE MILLS (20.0) = 1,535,383.00

BASIC FORMULA \$2,603,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,603,319.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,603,319.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I103 PRAGUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,615.61) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,568,819.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,188) 197,391.00
SCHOOL LAND EARNINGS 162,691.00
GROSS PRODUCTION 92,507.00
MOTOR VEHICLE 403,428.00
REA TAX 153,970.00

TOTAL CHARGEABLES 1,462,867.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,105,952.00

TRANSPORTATION:

REGULAR A.D.H. (649.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 57,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,615.61) = \$117,616.4080
2: ADJUSTED DISTRICT VALUATION
(\$27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = \$90,088.2870
4: #3 X INCENTIVE MILLS (20.0) = 1,801,766.00

BASIC FORMULA \$2,965,453.00

SUPPLEMENT 0.00
\$2,965,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,965,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,965,453.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.72) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$630,784.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$96,090.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$55,068)	41,301.00
SCHOOL LAND EARNINGS	34,042.00
GROSS PRODUCTION	19,357.00
MOTOR VEHICLE	88,039.00
REA TAX	73,702.00

TOTAL CHARGEABLES

352,531.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$278,253.00

TRANSPORTATION:

REGULAR A.D.H. (133.00) X PER CAPITA (\$77.00) X	
TRANSPORTATION FACTOR (1.39) =	14,235.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (396.72) =	\$28,881.2160
2: ADJUSTED DISTRICT VALUATION	
(\$5,848,471) / 1000 =	5,848.4710
3: #1 - #2 =	\$23,032.7450
4: #3 X INCENTIVE MILLS (20.0) =	<u>460,655.00</u>

BASIC FORMULA

\$753,143.00

SUPPLEMENT

0.00

\$753,143.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$753,143.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$753,143.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I134 AGRA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (657.61) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,045,599.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$112,389.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$101,605)	76,203.75
SCHOOL LAND EARNINGS	63,253.00
GROSS PRODUCTION	36,040.00
MOTOR VEHICLE	143,226.00
REA TAX	<u>28,997.00</u>

TOTAL CHARGEABLES	<u>460,109.49</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$585,490.00

TRANSPORTATION:

REGULAR A.D.H. (262.00) X PER CAPITA (\$62.00) X	
TRANSPORTATION FACTOR (1.39) =	22,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (657.61) =	\$47,874.0080
2: ADJUSTED DISTRICT VALUATION	
(\$6,646,348) / 1000 =	<u>6,646.3480</u>
3: #1 - #2 =	\$41,227.6600
4: #3 X INCENTIVE MILLS (20.0) =	<u>824,553.00</u>

BASIC FORMULA	\$1,432,622.00
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SUPPLEMENT	<u>0.00</u>
	\$1,432,622.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,432,622.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,432,622.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I001 GUTHRIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,261.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$8,366,023.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$627,747) 470,810.25
SCHOOL LAND EARNINGS 528,705.00
GROSS PRODUCTION 1,112,250.00
MOTOR VEHICLE 1,365,130.00
REA TAX 91,629.00

TOTAL CHARGEABLES 5,595,400.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,770,623.00

TRANSPORTATION:

REGULAR A.D.H. (1,820.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 101,192.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,261.65) = \$383,048.1200
2: ADJUSTED DISTRICT VALUATION
(\$127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = \$255,088.7800
4: #3 X INCENTIVE MILLS (20.0) = 5,101,776.00

BASIC FORMULA \$7,973,591.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,973,591.00

X PRORATE FACTOR (1.0000000) \$7,973,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,973,591.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I002 CRESCENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,624,280.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,150) 88,612.50
SCHOOL LAND EARNINGS 99,598.00
GROSS PRODUCTION 209,708.00
MOTOR VEHICLE 258,486.00
REA TAX 57,598.00

TOTAL CHARGEABLES

1,108,108.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$516,171.00

TRANSPORTATION:

REGULAR A.D.H. (487.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,021.56) = \$74,369.5680
2: ADJUSTED DISTRICT VALUATION
(\$24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = \$49,635.9610
4: #3 X INCENTIVE MILLS (20.0) = 992,719.00

BASIC FORMULA

\$1,556,275.00

SUPPLEMENT

0.00

\$1,556,275.00

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

\$1,556,275.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,556,275.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (488.24) X
FOUNDATION AID FACTOR (\$1,590.00) = \$776,301.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,613) 32,709.75
SCHOOL LAND EARNINGS 36,723.00
GROSS PRODUCTION 77,236.00
MOTOR VEHICLE 98,720.00
REA TAX 188,122.00

TOTAL CHARGEABLES

920,450.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$106.00) X
TRANSPORTATION FACTOR (1.39) = 28,731.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (488.24) = \$35,543.8720
2: ADJUSTED DISTRICT VALUATION
(\$29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = \$5,708.7500
4: #3 X INCENTIVE MILLS (20.0) = 114,175.00

BASIC FORMULA

\$142,906.00

SUPPLEMENT

0.00

\$142,906.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$142,906.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$142,906.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$947,814.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,868) 41,151.00
SCHOOL LAND EARNINGS 46,025.00
GROSS PRODUCTION 96,442.00
MOTOR VEHICLE 129,614.00
REA TAX 241,618.00

TOTAL CHARGEABLES 881,659.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$66,155.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 30,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (596.11) = \$43,396.8080
2: ADJUSTED DISTRICT VALUATION
(\$19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = \$24,066.4640
4: #3 X INCENTIVE MILLS (20.0) = 481,329.00

BASIC FORMULA \$577,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$577,664.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$577,664.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$411,698.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,285) 20,463.75
SCHOOL LAND EARNINGS 19,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,754.00

TOTAL CHARGEABLES 169,851.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,848.00

TRANSPORTATION:

REGULAR A.D.H. (115.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (258.93) = \$18,850.1040
2: ADJUSTED DISTRICT VALUATION
(\$6,519,206) / 1000 = 6,519.2060
3: #1 - #2 = \$12,330.8980
4: #3 X INCENTIVE MILLS (20.0) = 246,618.00

BASIC FORMULA \$501,094.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$501,094.00

X PRORATE FACTOR (1.0000000) \$501,094.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$501,094.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I004 THACKERVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$980,250.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$156,486) 117,364.50
SCHOOL LAND EARNINGS 49,146.00
GROSS PRODUCTION 64,434.00
MOTOR VEHICLE 120,552.00
REA TAX 56,275.00

TOTAL CHARGEABLES 994,354.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (616.51) = \$44,881.9280
2: ADJUSTED DISTRICT VALUATION
(\$36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = \$8,717.7230
4: #3 X INCENTIVE MILLS (20.0) = 174,354.00

BASIC FORMULA \$198,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$198,023.00
X PRORATE FACTOR (1.0000000) \$198,023.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$198,023.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I005 TURNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (641.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,020,207.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,525) 72,393.75
SCHOOL LAND EARNINGS 50,088.00
GROSS PRODUCTION 65,866.00
MOTOR VEHICLE 125,406.00
REA TAX 193,453.00

TOTAL CHARGEABLES 883,668.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,539.00

TRANSPORTATION:

REGULAR A.D.H. (300.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (641.64) = \$46,711.3920
2: ADJUSTED DISTRICT VALUATION
(\$22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = \$24,592.6150
4: #3 X INCENTIVE MILLS (20.0) = 491,852.00

BASIC FORMULA \$666,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,755.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,755.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: I016 MARIETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,733.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,756,694.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,859) 89,144.25
SCHOOL LAND EARNINGS 160,524.00
GROSS PRODUCTION 211,078.00
MOTOR VEHICLE 379,611.00
REA TAX 124,896.00

TOTAL CHARGEABLES

1,383,152.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,373,542.00

TRANSPORTATION:

REGULAR A.D.H. (870.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 71,349.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,733.77) = \$126,218.4560
2: ADJUSTED DISTRICT VALUATION
(\$26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = \$99,600.6600
4: #3 X INCENTIVE MILLS (20.0) = 1,992,013.00

BASIC FORMULA

\$3,436,904.00

SUPPLEMENT

0.00

\$3,436,904.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,436,904.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,436,904.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I001 RINGWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,024,087.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$105,715) 79,286.25
SCHOOL LAND EARNINGS 64,196.00
GROSS PRODUCTION 189,374.00
MOTOR VEHICLE 156,506.00
REA TAX 141,471.00

TOTAL CHARGEABLES

955,320.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$68,767.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 30,287.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (644.08) = \$46,889.0240
2: ADJUSTED DISTRICT VALUATION
(\$18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = \$28,004.0390
4: #3 X INCENTIVE MILLS (20.0) = 560,081.00

BASIC FORMULA

\$659,135.00

SUPPLEMENT

0.00

\$659,135.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$659,135.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$659,135.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$500,070.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$39,330) 29,497.50
SCHOOL LAND EARNINGS 24,136.00
GROSS PRODUCTION 71,139.00
MOTOR VEHICLE 79,088.00
REA TAX 200,624.00

TOTAL CHARGEABLES

726,084.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (314.51) = \$22,896.3280
2: ADJUSTED DISTRICT VALUATION
(\$18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = \$4,608.0110
4: #3 X INCENTIVE MILLS (20.0) = 92,160.00

BASIC FORMULA

\$110,844.00

SUPPLEMENT

0.00

\$110,844.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$110,844.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$110,844.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,180,510.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00

TOTAL CHARGEABLES

1,673,131.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$507,379.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,371.39) = \$99,837.1920
2: ADJUSTED DISTRICT VALUATION
(\$37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = \$61,978.7190
4: #3 X INCENTIVE MILLS (20.0) = 1,239,574.00

BASIC FORMULA

\$1,788,228.00

SUPPLEMENT

0.00

\$1,788,228.00

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

\$1,788,228.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,788,228.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$676,465.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$351,023.21
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,916)	53,937.00
SCHOOL LAND EARNINGS	41,713.00
GROSS PRODUCTION	123,538.00
MOTOR VEHICLE	143,462.00
REA TAX	<u>43,205.00</u>

TOTAL CHARGEABLES

756,878.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	18,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (425.45) =	\$30,972.7600
2: ADJUSTED DISTRICT VALUATION	
(\$20,150,116) / 1000 =	<u>20,150.1160</u>
3: #1 - #2 =	\$10,822.6440
4: #3 X INCENTIVE MILLS (20.0) =	<u>216,453.00</u>

BASIC FORMULA

\$234,834.00

SUPPLEMENT

0.00

\$234,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$234,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$234,834.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,853.60) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,537,224.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$297,643) 223,232.25
SCHOOL LAND EARNINGS 264,307.00
GROSS PRODUCTION 312,239.00
MOTOR VEHICLE 609,107.00
REA TAX 145,164.00

TOTAL CHARGEABLES

2,521,776.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,015,448.00

TRANSPORTATION:

REGULAR A.D.H. (1,116.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 102,382.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,853.60) = \$207,742.0800
2: ADJUSTED DISTRICT VALUATION
(\$60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = \$147,560.0630
4: #3 X INCENTIVE MILLS (20.0) = 2,951,201.00

BASIC FORMULA

\$5,069,031.00

SUPPLEMENT

0.00

\$5,069,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,069,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,069,031.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 45 MARSHALL DISTRICT: I003 KINGSTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,029.67) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,227,175.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,761) 155,070.75
SCHOOL LAND EARNINGS 183,528.00
GROSS PRODUCTION 216,224.00
MOTOR VEHICLE 426,784.00
REA TAX 142,314.00

TOTAL CHARGEABLES

2,112,442.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,114,733.00

TRANSPORTATION:

REGULAR A.D.H. (1,065.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 81,419.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,029.67) = \$147,759.9760
2: ADJUSTED DISTRICT VALUATION
(\$60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = \$86,965.3100
4: #3 X INCENTIVE MILLS (20.0) = 1,739,306.00

BASIC FORMULA \$2,935,458.00

SUPPLEMENT 0.00

\$2,935,458.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$2,935,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,935,458.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR (\$1,590.00) = \$0.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$0.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (0.00) = \$0.0000
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (00.0) = 0.00

BASIC FORMULA \$0.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES

DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$393,254.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$27,701.16
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$24,341)	18,255.75
SCHOOL LAND EARNINGS	22,113.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	12,901.00

TOTAL CHARGEABLES

80,970.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$312,284.00

TRANSPORTATION:

REGULAR A.D.H. (79.00) X PER CAPITA (\$68.00) X	
TRANSPORTATION FACTOR (1.39) =	7,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (247.33) =	\$18,005.6240
2: ADJUSTED DISTRICT VALUATION	
(\$1,682,938) / 1000 =	1,682.9380
3: #1 - #2 =	\$16,322.6860
4: #3 X INCENTIVE MILLS (20.0) =	326,454.00

BASIC FORMULA

\$646,205.00

SUPPLEMENT

0.00

\$646,205.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$646,205.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$646,205.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR (\$1,590.00) = \$429,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,932) 20,949.00
SCHOOL LAND EARNINGS 25,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,292.00

TOTAL CHARGEABLES 325,168.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$104,131.00

TRANSPORTATION:

REGULAR A.D.H. (110.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 11,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (270.00) = \$19,656.0000
2: ADJUSTED DISTRICT VALUATION
(\$16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = \$3,619.5660
4: #3 X INCENTIVE MILLS (20.0) = 72,391.00

BASIC FORMULA \$187,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$187,684.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$187,684.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I001 PRYOR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,753,493.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,095,253.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$446,559) 334,919.25
SCHOOL LAND EARNINGS 405,591.00
GROSS PRODUCTION 292.00
MOTOR VEHICLE 997,559.00
REA TAX 79,831.00

TOTAL CHARGEABLES

6,913,445.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,277.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,576.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,247.48) = \$309,216.5440
2: ADJUSTED DISTRICT VALUATION
(\$322,688,636) / 1000 = 322,688.6360
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$58,576.00

SUPPLEMENT

0.00

\$58,576.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$58,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$58,576.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,503,296.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$478,522.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,060) 136,545.00
SCHOOL LAND EARNINGS 165,500.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 94,814.00

TOTAL CHARGEABLES 1,262,042.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,241,254.00

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,574.40) = \$114,616.3200
2: ADJUSTED DISTRICT VALUATION
(\$27,769,359) / 1000 = 27,769.3590
3: #1 - #2 = \$86,846.9610
4: #3 X INCENTIVE MILLS (20.0) = 1,736,939.00

BASIC FORMULA \$3,053,114.00

SUPPLEMENT 0.00
\$3,053,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,053,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,053,114.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,296,739.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,963.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,571) 107,678.25
SCHOOL LAND EARNINGS 130,467.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 36,141.00

TOTAL CHARGEABLES

882,025.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,414,714.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 50,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,444.49) = \$105,158.8720
2: ADJUSTED DISTRICT VALUATION
(\$17,621,608) / 1000 = 17,621.6080
3: #1 - #2 = \$87,537.2640
4: #3 X INCENTIVE MILLS (20.0) = 1,750,745.00

BASIC FORMULA

\$3,215,776.00

SUPPLEMENT

0.00

\$3,215,776.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,215,776.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,215,776.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,058,172.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$238,254) 178,690.50
SCHOOL LAND EARNINGS 217,152.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 550,866.00
REA TAX 61,933.00

TOTAL CHARGEABLES

1,508,979.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,549,194.00

TRANSPORTATION:

REGULAR A.D.H. (1,158.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 82,091.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,552.31) = \$185,808.1680
2: ADJUSTED DISTRICT VALUATION
(\$30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = \$155,509.1390
4: #3 X INCENTIVE MILLS (20.0) = 3,110,183.00

BASIC FORMULA \$5,741,468.00

SUPPLEMENT 0.00

\$5,741,468.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,741,468.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,741,468.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,340,527.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,549) 112,911.75
SCHOOL LAND EARNINGS 136,787.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 344,207.00
REA TAX 2,845,564.00

TOTAL CHARGEABLES 4,184,495.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,472.03) = \$107,163.7840
2: ADJUSTED DISTRICT VALUATION
(\$46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = \$60,848.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,216,962.00

BASIC FORMULA \$1,274,451.00

SUPPLEMENT 0.00
\$1,274,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,274,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,274,451.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,135.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,986,144.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$271,415) 203,561.25
SCHOOL LAND EARNINGS 309,638.00
GROSS PRODUCTION 150,166.00
MOTOR VEHICLE 659,011.00
REA TAX 175,354.00

TOTAL CHARGEABLES 3,032,181.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,953,963.00

TRANSPORTATION:

REGULAR A.D.H. (1,828.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 83,850.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,135.94) = \$228,296.4320
2: ADJUSTED DISTRICT VALUATION
(\$95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = \$132,744.1700
4: #3 X INCENTIVE MILLS (20.0) = 2,654,883.00

BASIC FORMULA \$4,692,696.00

SUPPLEMENT 0.00
\$4,692,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,692,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,692,696.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I002 DIBBLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,025.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,630,624.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,616) 67,962.00
SCHOOL LAND EARNINGS 103,892.00
GROSS PRODUCTION 50,807.00
MOTOR VEHICLE 250,031.00
REA TAX 90,147.00

TOTAL CHARGEABLES

799,403.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$831,221.00

TRANSPORTATION:

REGULAR A.D.H. (595.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 43,834.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,025.55) = \$74,660.0400
2: ADJUSTED DISTRICT VALUATION
(\$14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = \$60,120.0120
4: #3 X INCENTIVE MILLS (20.0) = 1,202,400.00

BASIC FORMULA

\$2,077,455.00

SUPPLEMENT

0.00

\$2,077,455.00

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

\$2,077,455.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,077,455.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,310,158.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,924) 101,943.00
SCHOOL LAND EARNINGS 155,297.00
GROSS PRODUCTION 75,503.00
MOTOR VEHICLE 340,913.00
REA TAX 178,427.00

TOTAL CHARGEABLES 1,272,382.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,037,776.00

TRANSPORTATION:

REGULAR A.D.H. (825.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,452.93) = \$105,773.3040
2: ADJUSTED DISTRICT VALUATION
(\$26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = \$79,700.1040
4: #3 X INCENTIVE MILLS (20.0) = 1,594,002.00

BASIC FORMULA \$2,679,942.00

SUPPLEMENT 0.00
\$2,679,942.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,679,942.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,679,942.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I010 WAYNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (886.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,410,250.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$336,853.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$73,063)	54,797.25
SCHOOL LAND EARNINGS	83,866.00
GROSS PRODUCTION	41,096.00
MOTOR VEHICLE	213,162.00
REA TAX	<u>67,562.00</u>

TOTAL CHARGEABLES

797,336.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$612,914.00

TRANSPORTATION:

REGULAR A.D.H. (361.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	43,154.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (886.95) =	\$64,569.9600
2: ADJUSTED DISTRICT VALUATION	
(\$20,786,820) / 1000 =	<u>20,786.8200</u>
3: #1 - #2 =	\$43,783.1400
4: #3 X INCENTIVE MILLS (20.0) =	<u>875,663.00</u>

BASIC FORMULA

\$1,531,731.00

SUPPLEMENT

0.00

\$1,531,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,531,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,531,731.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.13) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,655,616.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,896) 143,922.00
SCHOOL LAND EARNINGS 219,831.00
GROSS PRODUCTION 107,358.00
MOTOR VEHICLE 530,112.00
REA TAX 33,970.00

TOTAL CHARGEABLES 1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,981,381.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,299.13) = \$167,376.6640
2: ADJUSTED DISTRICT VALUATION
(\$40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = \$126,854.0130
4: #3 X INCENTIVE MILLS (20.0) = 2,537,080.00

BASIC FORMULA \$4,553,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,553,873.00

X PRORATE FACTOR (1.0000000) \$4,553,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,553,873.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,673,455.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,949) 196,461.75
SCHOOL LAND EARNINGS 298,947.00
GROSS PRODUCTION 145,070.00
MOTOR VEHICLE 628,246.00
REA TAX 160,974.00

TOTAL CHARGEABLES

2,285,852.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,387,603.00

TRANSPORTATION:

REGULAR A.D.H. (1,378.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,939.28) = \$213,979.5840
2: ADJUSTED DISTRICT VALUATION
(\$52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = \$161,242.9670
4: #3 X INCENTIVE MILLS (20.0) = 3,224,859.00

BASIC FORMULA

\$5,675,671.00

SUPPLEMENT

0.00

\$5,675,671.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,675,671.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,675,671.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C001 FOREST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR (\$1,590.00) = \$529,740.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$20,705) 15,528.75
SCHOOL LAND EARNINGS 27,596.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,087.00

TOTAL CHARGEABLES

187,101.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$342,639.00

TRANSPORTATION:

REGULAR A.D.H. (168.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (333.17) = \$24,254.7760
2: ADJUSTED DISTRICT VALUATION
(\$6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = \$17,523.6900
4: #3 X INCENTIVE MILLS (20.0) = 350,474.00

BASIC FORMULA

\$708,992.00

SUPPLEMENT

0.00

\$708,992.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$708,992.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$708,992.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C009 LUKFATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR (\$1,590.00) = \$933,981.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,027) 32,270.25
SCHOOL LAND EARNINGS 57,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,815.00

TOTAL CHARGEABLES

209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,072.00

TRANSPORTATION:

REGULAR A.D.H. (327.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (587.41) = \$42,763.4480
2: ADJUSTED DISTRICT VALUATION
(\$6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = \$36,555.5790
4: #3 X INCENTIVE MILLS (20.0) = 731,112.00

BASIC FORMULA

\$1,470,183.00

SUPPLEMENT

0.00

\$1,470,183.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,470,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,470,183.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$234,843.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,005) 6,753.75
SCHOOL LAND EARNINGS 12,015.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,212.00

TOTAL CHARGEABLES

69,273.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$165,569.00

TRANSPORTATION:

REGULAR A.D.H. (51.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 6,097.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (147.70) = \$10,752.56002: ADJUSTED DISTRICT VALUATION
(\$2,285,447) / 1000 = 2,285.4470

3: #1 - #2 = \$8,467.1130

4: #3 X INCENTIVE MILLS (20.0) = 169,342.00

BASIC FORMULA

\$341,008.00

SUPPLEMENT

0.00

\$341,008.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$341,008.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$341,008.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR (\$1,590.00) = \$797,385.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,499) 24,374.25
SCHOOL LAND EARNINGS 43,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,551.00

TOTAL CHARGEABLES

196,855.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$600,530.00

TRANSPORTATION:

REGULAR A.D.H. (146.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (501.50) = \$36,509.2000
2: ADJUSTED DISTRICT VALUATION
(\$6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = \$30,222.3180
4: #3 X INCENTIVE MILLS (20.0) = 604,446.00

BASIC FORMULA

\$1,216,949.00

SUPPLEMENT

0.00

\$1,216,949.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,216,949.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,216,949.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: C072 HOLLY CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (413.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$657,385.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$42,749.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,299) 19,724.25
SCHOOL LAND EARNINGS 35,055.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,576.00

TOTAL CHARGEABLES

121,105.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$536,280.00

TRANSPORTATION:

REGULAR A.D.H. (202.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 16,004.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (413.45) = \$30,099.1600
2: ADJUSTED DISTRICT VALUATION
(\$2,589,331) / 1000 = 2,589.3310
3: #1 - #2 = \$27,509.8290
4: #3 X INCENTIVE MILLS (20.0) = 550,197.00

BASIC FORMULA

\$1,102,481.00

SUPPLEMENT

0.00

\$1,102,481.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,102,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,102,481.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I005 IDABEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,421,139.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00

TOTAL CHARGEABLES 1,270,236.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,150,903.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 69,083.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,151.66) = \$156,640.8480
2: ADJUSTED DISTRICT VALUATION
(\$24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = \$132,309.2400
4: #3 X INCENTIVE MILLS (20.0) = 2,646,185.00

BASIC FORMULA \$4,866,171.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,866,171.00

X PRORATE FACTOR (1.0000000) \$4,866,171.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,866,171.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,846,800.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,807) 53,105.25
SCHOOL LAND EARNINGS 94,392.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 241,798.00
REA TAX 66,619.00

TOTAL CHARGEABLES

573,239.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,273,561.00

TRANSPORTATION:

REGULAR A.D.H. (481.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 60,173.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,161.51) = \$84,557.9280
2: ADJUSTED DISTRICT VALUATION
(\$7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = \$77,329.0170
4: #3 X INCENTIVE MILLS (20.0) = 1,546,580.00

BASIC FORMULA

\$2,880,314.00

SUPPLEMENT

0.00

\$2,880,314.00

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

\$2,880,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,880,314.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I011 VALLIANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,480.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,353,931.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$102,767) 77,075.25
SCHOOL LAND EARNINGS 137,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 356,528.00
REA TAX 98,816.00

TOTAL CHARGEABLES 1,590,293.82
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$763,638.00

TRANSPORTATION:

REGULAR A.D.H. (736.00) X PER CAPITA (\$62.00) X
TRANSPORTATION FACTOR (1.39) = 63,428.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,480.46) = \$107,777.4880
2: ADJUSTED DISTRICT VALUATION
(\$60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = \$46,954.1260
4: #3 X INCENTIVE MILLS (20.0) = 939,083.00

BASIC FORMULA \$1,766,149.00

SUPPLEMENT 0.00
\$1,766,149.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,766,149.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,766,149.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I013 EAGLETOWN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR (\$1,590.00) = \$705,530.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$21,994) 16,495.50
SCHOOL LAND EARNINGS 29,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 84,702.00
REA TAX 21,197.00

TOTAL CHARGEABLES

247,783.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$457,747.00

TRANSPORTATION:

REGULAR A.D.H. (120.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (443.73) = \$32,303.5440
2: ADJUSTED DISTRICT VALUATION
(\$6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = \$26,118.9900
4: #3 X INCENTIVE MILLS (20.0) = 522,380.00

BASIC FORMULA

\$1,005,814.00

SUPPLEMENT

0.00

\$1,005,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,005,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,005,814.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (643.58) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,023,292.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,517) 24,387.75
SCHOOL LAND EARNINGS 43,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 123,592.00
REA TAX 51,816.00

TOTAL CHARGEABLES

362,356.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,936.00

TRANSPORTATION:

REGULAR A.D.H. (264.00) X PER CAPITA (\$121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (643.58) = \$46,852.6240
2: ADJUSTED DISTRICT VALUATION
(\$7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = \$39,185.1640
4: #3 X INCENTIVE MILLS (20.0) = 783,703.00

BASIC FORMULA

\$1,489,041.00

SUPPLEMENT

0.00

\$1,489,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,489,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,489,041.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,208,479.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$52,322) 39,241.50
SCHOOL LAND EARNINGS 69,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 181,013.00
REA TAX 21,679.00

TOTAL CHARGEABLES

373,119.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$835,360.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (760.05) = \$55,331.6400
2: ADJUSTED DISTRICT VALUATION
(\$3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = \$51,357.4390
4: #3 X INCENTIVE MILLS (20.0) = 1,027,149.00

BASIC FORMULA

\$1,898,730.00

SUPPLEMENT

0.00

\$1,898,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,898,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,898,730.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I071 BATTIEST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$984,750.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$31,378) 23,533.50
SCHOOL LAND EARNINGS 41,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,343.00
REA TAX 53,236.00

TOTAL CHARGEABLES 403,750.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$581,001.00

TRANSPORTATION:

REGULAR A.D.H. (242.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (619.34) = \$45,087.9520
2: ADJUSTED DISTRICT VALUATION
(\$10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = \$34,326.3040
4: #3 X INCENTIVE MILLS (20.0) = 686,526.00

BASIC FORMULA \$1,310,584.00

SUPPLEMENT 0.00
\$1,310,584.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,310,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,310,584.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,344,611.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$199,331) 149,498.25
SCHOOL LAND EARNINGS 265,743.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 667,329.00
REA TAX 119,824.00

TOTAL CHARGEABLES

1,931,703.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,412,908.00

TRANSPORTATION:

REGULAR A.D.H. (1,110.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 104,917.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,732.46) = \$198,923.0880
2: ADJUSTED DISTRICT VALUATION
(\$47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = \$151,749.1320
4: #3 X INCENTIVE MILLS (20.0) = 3,034,983.00

BASIC FORMULA

\$5,552,808.00

SUPPLEMENT

0.00

\$5,552,808.00

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

\$5,552,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,552,808.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C003 RYAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (141.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$225,684.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,039) 6,779.25
SCHOOL LAND EARNINGS 9,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 26,499.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$199,185.00

TRANSPORTATION:

REGULAR A.D.H. (59.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (141.94) = \$10,333.2320
2: ADJUSTED DISTRICT VALUATION
(\$585,537) / 1000 = 585.5370
3: #1 - #2 = \$9,747.6950
4: #3 X INCENTIVE MILLS (20.0) = 194,954.00

BASIC FORMULA \$400,126.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$400,126.00

X PRORATE FACTOR (1.0000000) \$400,126.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$400,126.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$329,145.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,807) 11,105.25
SCHOOL LAND EARNINGS 16,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,583.00

TOTAL CHARGEABLES 87,187.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$241,959.00

TRANSPORTATION:

REGULAR A.D.H. (94.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.01) = \$15,070.3280
2: ADJUSTED DISTRICT VALUATION
(\$1,975,063) / 1000 = 1,975.0630
3: #1 - #2 = \$13,095.2650
4: #3 X INCENTIVE MILLS (20.0) = 261,905.00

BASIC FORMULA \$515,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$515,623.00

X PRORATE FACTOR (1.0000000) \$515,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,623.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,287,309.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$170,642) 127,981.50
SCHOOL LAND EARNINGS 182,300.00
GROSS PRODUCTION 6,072.00
MOTOR VEHICLE 463,421.00
REA TAX 77,710.00

TOTAL CHARGEABLES

1,572,741.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,714,568.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,067.49) = \$150,513.2720
2: ADJUSTED DISTRICT VALUATION
(\$46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = \$104,037.8310
4: #3 X INCENTIVE MILLS (20.0) = 2,080,757.00

BASIC FORMULA \$3,882,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,882,912.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,882,912.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,112,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$220,422) 165,316.50
SCHOOL LAND EARNINGS 235,477.00
GROSS PRODUCTION 7,843.00
MOTOR VEHICLE 605,007.00
REA TAX 206,985.00

TOTAL CHARGEABLES 2,069,818.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,043,114.00

TRANSPORTATION:

REGULAR A.D.H. (1,220.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 111,923.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,586.75) = \$188,315.4000
2: ADJUSTED DISTRICT VALUATION
(\$54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = \$134,229.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,684,587.00

BASIC FORMULA \$4,839,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,839,624.00

X PRORATE FACTOR (1.0000000) \$4,839,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,839,624.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I027 MIDWAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (439.71) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$699,138.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$107,930.48
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,058)	23,293.50
SCHOOL LAND EARNINGS	33,403.00
GROSS PRODUCTION	1,127.00
MOTOR VEHICLE	109,004.00
REA TAX	34,552.00

TOTAL CHARGEABLES

309,309.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$389,829.00

TRANSPORTATION:

REGULAR A.D.H. (216.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	27,022.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (439.71) =	\$32,010.8880
2: ADJUSTED DISTRICT VALUATION	
(\$6,631,489) / 1000 =	6,631.4890
3: #1 - #2 =	\$25,379.3990
4: #3 X INCENTIVE MILLS (20.0) =	507,588.00

BASIC FORMULA

\$924,439.00

SUPPLEMENT

0.00

\$924,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$924,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,519.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

4,519.00

TOTAL NET STATE AID

\$919,920.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$358,274.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$14,665) 10,998.75
SCHOOL LAND EARNINGS 16,358.00
GROSS PRODUCTION 590.00
MOTOR VEHICLE 51,718.00
REA TAX 58,514.00

TOTAL CHARGEABLES

206,054.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$152,220.00

TRANSPORTATION:

REGULAR A.D.H. (52.00) X PER CAPITA (\$145.00) X
TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (225.33) = \$16,404.0240
2: ADJUSTED DISTRICT VALUATION
(\$4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = \$12,375.7910
4: #3 X INCENTIVE MILLS (20.0) = 247,516.00

BASIC FORMULA

\$410,217.00

SUPPLEMENT

0.00

\$410,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$410,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$410,217.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I001 SULPHUR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,913,482.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$239,448) 179,586.00
SCHOOL LAND EARNINGS 240,159.00
GROSS PRODUCTION 25,659.00
MOTOR VEHICLE 599,870.00
REA TAX 62,683.00

TOTAL CHARGEABLES

1,672,078.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,241,404.00

TRANSPORTATION:

REGULAR A.D.H. (735.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,461.31) = \$179,183.3680
2: ADJUSTED DISTRICT VALUATION
(\$34,995,136) / 1000 = 34,995.1360
3: #1 - #2 = \$144,188.2320
4: #3 X INCENTIVE MILLS (20.0) = 2,883,765.00

BASIC FORMULA \$5,185,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,185,446.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,185,446.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 50 MURRAY DISTRICT: I010 DAVIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,622.26) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,579,393.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$163,550) 122,662.50
SCHOOL LAND EARNINGS 164,232.00
GROSS PRODUCTION 17,656.00
MOTOR VEHICLE 397,979.00
REA TAX 16,176.00

TOTAL CHARGEABLES 1,661,874.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$917,519.00

TRANSPORTATION:

REGULAR A.D.H. (711.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,622.26) = \$118,100.5280
2: ADJUSTED DISTRICT VALUATION
(\$58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = \$59,621.6770
4: #3 X INCENTIVE MILLS (20.0) = 1,192,434.00

BASIC FORMULA \$2,184,075.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,184,075.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,184,075.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: C009 WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR (\$1,590.00) = \$361,009.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$19,027) 14,270.25
SCHOOL LAND EARNINGS 18,732.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 13,225.00

TOTAL CHARGEABLES

99,614.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,395.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 9,207.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (227.05) = \$16,529.24002: ADJUSTED DISTRICT VALUATION
(\$3,140,446) / 1000 = 3,140.4460

3: #1 - #2 = \$13,388.7940

4: #3 X INCENTIVE MILLS (20.0) = 267,776.00

BASIC FORMULA

\$538,378.00

SUPPLEMENT

0.00

\$538,378.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$538,378.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$538,378.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I002 HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,377.83) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,190,749.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,746) 93,559.50
SCHOOL LAND EARNINGS 124,802.00
GROSS PRODUCTION 657.00
MOTOR VEHICLE 352,228.00
REA TAX 61,805.00

TOTAL CHARGEABLES

991,018.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,199,731.00

TRANSPORTATION:

REGULAR A.D.H. (586.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 55,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,377.83) = \$100,306.0240
2: ADJUSTED DISTRICT VALUATION
(\$22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = \$77,992.4180
4: #3 X INCENTIVE MILLS (20.0) = 1,559,848.00

BASIC FORMULA

\$2,814,968.00

SUPPLEMENT

0.00

\$2,814,968.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,814,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,814,968.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,642,974.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,256) 218,442.00
SCHOOL LAND EARNINGS 290,320.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 699,521.00
REA TAX 31,677.00

TOTAL CHARGEABLES

3,206,484.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,436,491.00

TRANSPORTATION:

REGULAR A.D.H. (1,603.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,920.11) = \$212,584.0080
2: ADJUSTED DISTRICT VALUATION
(\$129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = \$83,221.8120
4: #3 X INCENTIVE MILLS (20.0) = 1,664,436.00

BASIC FORMULA

\$3,174,457.00

SUPPLEMENT

0.00

\$3,174,457.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,174,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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

\$3,174,457.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (505.34) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$803,490.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$120,429.51
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$41,148)	30,861.00
SCHOOL LAND EARNINGS	41,010.00
GROSS PRODUCTION	214.00
MOTOR VEHICLE	117,792.00
REA TAX	71,937.00

TOTAL CHARGEABLES

382,243.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$421,247.00

TRANSPORTATION:

REGULAR A.D.H. (206.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	23,194.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (505.34) =	\$36,788.7520
2: ADJUSTED DISTRICT VALUATION	
(\$7,484,743) / 1000 =	7,484.7430
3: #1 - #2 =	\$29,304.0090
4: #3 X INCENTIVE MILLS (20.0) =	<u>586,080.00</u>

BASIC FORMULA

\$1,030,521.00

SUPPLEMENT

0.00

\$1,030,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,030,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,030,521.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,922,898.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00

TOTAL CHARGEABLES

680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,242,036.00

TRANSPORTATION:

REGULAR A.D.H. (607.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,209.37) = \$88,042.1360
2: ADJUSTED DISTRICT VALUATION
(\$8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = \$79,130.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,582,602.00

BASIC FORMULA

\$2,867,668.00

SUPPLEMENT

0.00

\$2,867,668.00

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

\$2,867,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 6,260.00

TOTAL NET STATE AID

\$2,861,408.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I020 MUSKOGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,653.62) X
FOUNDATION AID FACTOR (\$1,590.00) = \$15,349,255.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$927,616) 695,712.00
SCHOOL LAND EARNINGS 924,863.00
GROSS PRODUCTION 4,837.00
MOTOR VEHICLE 2,544,063.00
REA TAX 91,960.00

TOTAL CHARGEABLES

8,225,098.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$7,124,158.00

TRANSPORTATION:

REGULAR A.D.H. (4,486.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 205,773.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,653.62) = \$702,783.5360
2: ADJUSTED DISTRICT VALUATION
(\$257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = \$445,402.8150
4: #3 X INCENTIVE MILLS (20.0) = 8,908,056.00

BASIC FORMULA

\$16,237,987.00

SUPPLEMENT

0.00

\$16,237,987.00

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

\$16,237,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$16,237,987.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,644,644.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00

TOTAL CHARGEABLES

1,963,767.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,680,877.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,921.16) = \$212,660.4480
2: ADJUSTED DISTRICT VALUATION
(\$47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = \$165,247.4130
4: #3 X INCENTIVE MILLS (20.0) = 3,304,948.00

BASIC FORMULA \$6,062,841.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,062,841.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,062,841.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I046 BRAGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (348.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$553,844.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$28,191) 21,143.25
SCHOOL LAND EARNINGS 28,076.00
GROSS PRODUCTION 146.00
MOTOR VEHICLE 82,313.00
REA TAX 17,107.00

TOTAL CHARGEABLES

234,840.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$319,005.00

TRANSPORTATION:

REGULAR A.D.H. (143.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (348.33) = \$25,358.4240
2: ADJUSTED DISTRICT VALUATION
(\$5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = \$19,831.2830
4: #3 X INCENTIVE MILLS (20.0) = 396,626.00

BASIC FORMULA

\$732,725.00

SUPPLEMENT

0.00

\$732,725.00

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

\$732,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$732,725.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I074 WARNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,242.81) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,976,067.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$118,609) 88,956.75
SCHOOL LAND EARNINGS 118,071.00
GROSS PRODUCTION 615.00
MOTOR VEHICLE 296,139.00
REA TAX 30,020.00

TOTAL CHARGEABLES 748,389.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,227,679.00

TRANSPORTATION:

REGULAR A.D.H. (669.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 42,776.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,242.81) = \$90,476.5680
2: ADJUSTED DISTRICT VALUATION
(\$13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = \$76,996.0130
4: #3 X INCENTIVE MILLS (20.0) = 1,539,920.00

BASIC FORMULA \$2,810,375.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,810,375.00

X PRORATE FACTOR (1.0000000) \$2,810,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,810,375.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE DISTRICT: I088 PORUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,299,316.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$77,726) 58,294.50
SCHOOL LAND EARNINGS 77,406.00
GROSS PRODUCTION 403.00
MOTOR VEHICLE 195,813.00
REA TAX 27,246.00

TOTAL CHARGEABLES 452,738.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$846,578.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 35,256.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (817.18) = \$59,490.7040
2: ADJUSTED DISTRICT VALUATION
(\$5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = \$53,700.1300
4: #3 X INCENTIVE MILLS (20.0) = 1,074,003.00

BASIC FORMULA \$1,955,837.00

SUPPLEMENT 0.00
\$1,955,837.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,955,837.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,955,837.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,781,546.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$418,493) 313,869.75
SCHOOL LAND EARNINGS 182,752.00
GROSS PRODUCTION 501,308.00
MOTOR VEHICLE 492,865.00
REA TAX 158,456.00

TOTAL CHARGEABLES 2,525,748.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$255,797.00

TRANSPORTATION:

REGULAR A.D.H. (559.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,749.40) = \$127,356.3200
2: ADJUSTED DISTRICT VALUATION
(\$53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = \$73,846.0640
4: #3 X INCENTIVE MILLS (20.0) = 1,476,921.00

BASIC FORMULA \$1,792,548.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,792,548.00

X PRORATE FACTOR (1.0000000) \$1,792,548.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,792,548.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR (\$1,590.00) = \$273,718.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$23,203) 17,402.25
SCHOOL LAND EARNINGS 10,183.00
GROSS PRODUCTION 27,839.00
MOTOR VEHICLE 45,306.00
REA TAX 69,142.00

TOTAL CHARGEABLES 373,669.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (6.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (172.15) = \$12,532.5200
2: ADJUSTED DISTRICT VALUATION
(\$12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$1,393.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,393.00
X PRORATE FACTOR (1.0000000) \$1,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I004 FRONTIER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,239,150.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,266) 101,449.50
SCHOOL LAND EARNINGS 58,947.00
GROSS PRODUCTION 160,951.00
MOTOR VEHICLE 148,483.00
REA TAX 79,107.00

TOTAL CHARGEABLES

1,845,354.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 43,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (779.34) = \$56,735.9520
2: ADJUSTED DISTRICT VALUATION
(\$84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$43,735.00

SUPPLEMENT

0.00

\$43,735.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$43,735.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (889.36) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,414,082.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$559,071.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$190,712)	143,034.00
SCHOOL LAND EARNINGS	83,477.00
GROSS PRODUCTION	230,175.00
MOTOR VEHICLE	197,106.00
REA TAX	55,311.00

TOTAL CHARGEABLES	<u>1,268,174.33</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$145,908.00

TRANSPORTATION:

REGULAR A.D.H. (432.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	45,036.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (889.36) =	\$64,745.4080
2: ADJUSTED DISTRICT VALUATION	
(\$33,589,571) / 1000 =	<u>33,589.5710</u>
3: #1 - #2 =	\$31,155.8370
4: #3 X INCENTIVE MILLS (20.0) =	<u>623,117.00</u>

BASIC FORMULA	\$814,061.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$814,061.00
X PRORATE FACTOR (1.0000000)	\$814,061.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$814,061.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,911,641.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,551) 61,913.25
SCHOOL LAND EARNINGS 103,703.00
GROSS PRODUCTION 19,317.00
MOTOR VEHICLE 236,973.00
REA TAX 143,675.00

TOTAL CHARGEABLES

869,582.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,042,059.00

TRANSPORTATION:

REGULAR A.D.H. (634.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 74,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,202.29) = \$87,526.7120
2: ADJUSTED DISTRICT VALUATION
(\$18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = \$69,525.9050
4: #3 X INCENTIVE MILLS (20.0) = 1,390,518.00

BASIC FORMULA

\$2,506,603.00

SUPPLEMENT

0.00

\$2,506,603.00

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

\$2,506,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,506,603.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I040 NOWATA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,403,348.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,140) 85,605.00
SCHOOL LAND EARNINGS 143,523.00
GROSS PRODUCTION 26,904.00
MOTOR VEHICLE 396,618.00
REA TAX 57,036.00

TOTAL CHARGEABLES

1,136,946.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,266,402.00

TRANSPORTATION:

REGULAR A.D.H. (506.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 55,564.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,511.54) = \$110,040.1120
2: ADJUSTED DISTRICT VALUATION
(\$25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = \$84,317.0290
4: #3 X INCENTIVE MILLS (20.0) = 1,686,341.00

BASIC FORMULA \$3,008,307.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,008,307.00
X PRORATE FACTOR (1.0000000) \$3,008,307.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 4,100.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,100.00

TOTAL NET STATE AID \$3,004,207.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR (\$1,590.00) = \$696,706.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 22,193.00

TOTAL CHARGEABLES

315,825.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$380,881.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 13,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (438.18) = \$31,899.5040
2: ADJUSTED DISTRICT VALUATION
(\$6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = \$24,967.7890
4: #3 X INCENTIVE MILLS (20.0) = 499,356.00

BASIC FORMULA

\$893,781.00

SUPPLEMENT

0.00

\$893,781.00

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

\$893,781.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$893,781.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.05) X
FOUNDATION AID FACTOR (\$1,590.00) = \$275,149.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$15,142) 11,356.50
SCHOOL LAND EARNINGS 15,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,526.00

TOTAL CHARGEABLES 157,628.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$117,521.00

TRANSPORTATION:

REGULAR A.D.H. (81.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (173.05) = \$12,598.0400
2: ADJUSTED DISTRICT VALUATION
(\$4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = \$8,585.2660
4: #3 X INCENTIVE MILLS (20.0) = 171,705.00

BASIC FORMULA \$299,584.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$299,584.00

X PRORATE FACTOR (1.0000000) \$299,584.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$299,584.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$749,907.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,215) 30,161.25
SCHOOL LAND EARNINGS 41,159.00
GROSS PRODUCTION 22,687.00
MOTOR VEHICLE 99,063.00
REA TAX 62,806.00

TOTAL CHARGEABLES

343,091.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$406,817.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 31,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (471.64) = \$34,335.3920
2: ADJUSTED DISTRICT VALUATION
(\$4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = \$29,747.5540
4: #3 X INCENTIVE MILLS (20.0) = 594,951.00

BASIC FORMULA

\$1,033,060.00

SUPPLEMENT

0.00

\$1,033,060.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,033,060.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,033,060.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I014 PADEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$733,721.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,259) 27,194.25
SCHOOL LAND EARNINGS 37,240.00
GROSS PRODUCTION 20,500.00
MOTOR VEHICLE 97,879.00
REA TAX 58,784.00

TOTAL CHARGEABLES 569,995.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$163,726.00

TRANSPORTATION:

REGULAR A.D.H. (183.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 21,876.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (461.46) = \$33,594.2880
2: ADJUSTED DISTRICT VALUATION
(\$19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = \$14,528.1890
4: #3 X INCENTIVE MILLS (20.0) = 290,564.00

BASIC FORMULA \$476,166.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$476,166.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$476,166.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,345,059.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,037) 97,527.75
SCHOOL LAND EARNINGS 132,286.00
GROSS PRODUCTION 72,976.00
MOTOR VEHICLE 341,968.00
REA TAX 65,764.00

TOTAL CHARGEABLES 1,103,417.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,241,641.00

TRANSPORTATION:

REGULAR A.D.H. (460.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,474.88) = \$107,371.2640
2: ADJUSTED DISTRICT VALUATION
(\$23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = \$83,984.5880
4: #3 X INCENTIVE MILLS (20.0) = 1,679,692.00

BASIC FORMULA \$2,973,124.00

SUPPLEMENT 0.00
\$2,973,124.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,973,124.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,973,124.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,272,810.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00

TOTAL CHARGEABLES 655,075.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$617,735.00

TRANSPORTATION:

REGULAR A.D.H. (235.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.51) = \$58,277.1280
2: ADJUSTED DISTRICT VALUATION
(\$14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = \$43,807.1640
4: #3 X INCENTIVE MILLS (20.0) = 876,143.00

BASIC FORMULA \$1,522,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,522,623.00

X PRORATE FACTOR (1.0000000) \$1,522,623.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,522,623.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (346.62) X
FOUNDATION AID FACTOR (\$1,590.00) = \$551,125.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,008) 24,756.00
SCHOOL LAND EARNINGS 58,266.00
GROSS PRODUCTION 27,610.00
MOTOR VEHICLE 93,665.00
REA TAX 65,535.00

TOTAL CHARGEABLES 381,109.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$170,017.00

TRANSPORTATION:

REGULAR A.D.H. (141.00) X PER CAPITA (\$101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (346.62) = \$25,233.9360
2: ADJUSTED DISTRICT VALUATION
(\$6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = \$18,684.8660
4: #3 X INCENTIVE MILLS (20.0) = 373,697.00

BASIC FORMULA \$563,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$563,509.00
X PRORATE FACTOR (1.0000000) \$563,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$563,509.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C029 OAKDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (869.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,382,982.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,517) 97,887.75
SCHOOL LAND EARNINGS 94,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 1,664,362.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (440.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (869.80) = \$63,321.4400
2: ADJUSTED DISTRICT VALUATION
(\$88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$20,183.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$20,183.00

X PRORATE FACTOR (1.0000000) \$20,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$20,183.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: C074 CRUTCHO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,048,843.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$82,012) 61,509.00
SCHOOL LAND EARNINGS 59,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES

324,805.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$724,038.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (659.65) = \$48,022.5200
2: ADJUSTED DISTRICT VALUATION
(\$13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = \$34,882.4770
4: #3 X INCENTIVE MILLS (20.0) = 697,650.00

BASIC FORMULA

\$1,421,688.00

SUPPLEMENT

0.00

\$1,421,688.00

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

\$1,421,688.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,421,688.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E001 OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR (\$1,590.00) = \$756,363.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$756,363.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.70) = \$34,630.9600
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$34,630.9600
4: #3 X INCENTIVE MILLS (20.0) = 692,619.00

BASIC FORMULA

\$1,448,982.00

SUPPLEMENT

0.00

\$1,448,982.00

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

\$1,448,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,448,982.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,311,877.20

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) \$1,311,877.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (825.08) = \$60,065.8240
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$60,065.8240
4: #3 X INCENTIVE MILLS (20.0) = 1,201,316.00

BASIC FORMULA \$2,513,193.00

SUPPLEMENT 0.00
\$2,513,193.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,513,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,513,193.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR (\$1,590.00) = \$851,794.80

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) \$851,795.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (535.72) = \$39,000.4160
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$39,000.4160
4: #3 X INCENTIVE MILLS (20.0) = 780,008.00

BASIC FORMULA \$1,631,803.00

SUPPLEMENT 0.00
\$1,631,803.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,631,803.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,631,803.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E005 OKC CHARTER: DOVE SCIENCE ACAD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (829.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,318,952.70

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) \$1,318,953.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (829.53) = \$60,389.7840
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$60,389.7840
4: #3 X INCENTIVE MILLS (20.0) = 1,207,796.00

BASIC FORMULA \$2,526,749.00

SUPPLEMENT 0.00
\$2,526,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,526,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,526,749.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E008 OKC CHARTER: HARDING CHARTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (716.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,139,219.10

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) \$1,139,219.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (716.49) = \$52,160.4720

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$52,160.4720

4: #3 X INCENTIVE MILLS (20.0) = 1,043,209.00

BASIC FORMULA \$2,182,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,182,428.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,182,428.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E010 OKC CHARTER: HARDING FINE ARTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (523.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$832,412.70

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) \$832,413.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (523.53) = \$38,112.9840

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,112.9840

4: #3 X INCENTIVE MILLS (20.0) = 762,260.00

BASIC FORMULA \$1,609,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,609,306.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,609,306.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR (\$1,590.00) = \$651,486.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$651,487.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (409.74) = \$29,829.0720
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,829.0720
4: #3 X INCENTIVE MILLS (20.0) = 596,581.00

BASIC FORMULA \$1,248,068.00

SUPPLEMENT 0.00
\$1,248,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,248,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,248,068.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (481.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$766,062.00

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) \$766,062.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (481.80) = \$35,075.0400
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,075.0400
4: #3 X INCENTIVE MILLS (20.0) = 701,501.00

BASIC FORMULA \$1,467,563.00

SUPPLEMENT 0.00
\$1,467,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,467,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,563.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E016 OKC CHARTER: HARPER ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (207.60) X
FOUNDATION AID FACTOR (\$1,590.00) = \$330,084.00

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$330,084.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 4,633.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.60) = \$15,113.2800
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$15,113.2800
4: #3 X INCENTIVE MILLS (20.0) = 302,266.00

BASIC FORMULA \$636,983.00

SUPPLEMENT 0.00
\$636,983.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$636,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$636,983.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.23) X
FOUNDATION AID FACTOR (\$1,590.00) = \$652,265.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$652,266.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (410.23) = \$29,864.7440
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,864.7440
4: #3 X INCENTIVE MILLS (20.0) = 597,295.00

BASIC FORMULA \$1,249,561.00

SUPPLEMENT 0.00
\$1,249,561.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,249,561.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$1,238,139.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,534.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,439,998.10

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) \$2,439,998.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,534.59) = \$111,718.1520
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$111,718.1520
4: #3 X INCENTIVE MILLS (20.0) = 2,234,363.00

BASIC FORMULA \$4,674,361.00

SUPPLEMENT 0.00
\$4,674,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,674,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,674,361.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: G007 JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (552.55) X
FOUNDATION AID FACTOR (\$1,590.00) = \$878,554.50

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) \$878,555.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (552.55) = \$40,225.6400

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$40,225.6400

4: #3 X INCENTIVE MILLS (20.0) = 804,513.00

BASIC FORMULA \$1,683,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,683,068.00

X PRORATE FACTOR (1.0000000) \$1,683,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,683,068.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,056.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$50,969,978.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,069,671) 3,052,253.25
SCHOOL LAND EARNINGS 2,939,975.00
GROSS PRODUCTION 109,076.00
MOTOR VEHICLE 8,132,856.00
REA TAX 0.00

TOTAL CHARGEABLES 29,600,316.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$21,369,662.00

TRANSPORTATION:

REGULAR A.D.H. (7,757.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 355,814.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (32,056.59) = \$2,333,719.7520
2: ADJUSTED DISTRICT VALUATION
(\$933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = \$1,400,174.4370
4: #3 X INCENTIVE MILLS (20.0) = 28,003,489.00

BASIC FORMULA \$49,728,965.00

SUPPLEMENT 0.00
\$49,728,965.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,728,965.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,728,965.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I003 LUTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,238,131.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$196,643) 147,482.25
SCHOOL LAND EARNINGS 142,087.00
GROSS PRODUCTION 5,277.00
MOTOR VEHICLE 362,569.00
REA TAX 174,547.00

TOTAL CHARGEABLES

2,200,728.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$37,403.00

TRANSPORTATION:

REGULAR A.D.H. (717.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 58,801.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,407.63) = \$102,475.4640
2: ADJUSTED DISTRICT VALUATION
(\$82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = \$19,610.0960
4: #3 X INCENTIVE MILLS (20.0) = 392,202.00

BASIC FORMULA

\$488,406.00

SUPPLEMENT

0.00

\$488,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$488,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$488,406.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,498.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$13,513,028.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,197,063) 897,797.25
SCHOOL LAND EARNINGS 879,604.00
GROSS PRODUCTION 33,860.00
MOTOR VEHICLE 2,235,850.00
REA TAX 24,593.00

TOTAL CHARGEABLES 7,455,684.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,057,344.00

TRANSPORTATION:

REGULAR A.D.H. (3,996.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 183,297.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,498.76) = \$618,709.7280
2: ADJUSTED DISTRICT VALUATION
(\$200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = \$418,592.6090
4: #3 X INCENTIVE MILLS (20.0) = 8,371,852.00

BASIC FORMULA \$14,612,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,612,493.00

X PRORATE FACTOR (1.0000000) \$14,612,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,612,493.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,975.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$12,680,472.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,151,919) 863,939.25
SCHOOL LAND EARNINGS 831,655.00
GROSS PRODUCTION 30,666.00
MOTOR VEHICLE 1,493,033.00
REA TAX 5,810.00

TOTAL CHARGEABLES 8,916,686.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,763,786.00

TRANSPORTATION:

REGULAR A.D.H. (4,812.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 220,726.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (7,975.14) = \$580,590.1920
2: ADJUSTED DISTRICT VALUATION
(\$338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = \$241,678.6380
4: #3 X INCENTIVE MILLS (20.0) = 4,833,573.00

BASIC FORMULA \$8,818,085.00

SUPPLEMENT 0.00
\$8,818,085.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,818,085.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,818,085.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I007 HARRAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,404.46) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,413,091.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$441,811) 331,358.25
SCHOOL LAND EARNINGS 318,759.00
GROSS PRODUCTION 11,836.00
MOTOR VEHICLE 912,809.00
REA TAX 44,827.00

TOTAL CHARGEABLES 2,825,871.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,587,219.00

TRANSPORTATION:

REGULAR A.D.H. (1,467.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 67,291.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,404.46) = \$247,844.6880
2: ADJUSTED DISTRICT VALUATION
(\$75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = \$172,036.6050
4: #3 X INCENTIVE MILLS (20.0) = 3,440,732.00

BASIC FORMULA \$6,095,242.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,095,242.00

X PRORATE FACTOR (1.0000000) \$6,095,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,095,242.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I009 JONES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,655.62) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,632,435.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$234,584) 175,938.00
SCHOOL LAND EARNINGS 169,464.00
GROSS PRODUCTION 6,306.00
MOTOR VEHICLE 469,741.00
REA TAX 11,062.00

TOTAL CHARGEABLES

1,438,772.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,193,663.00

TRANSPORTATION:

REGULAR A.D.H. (829.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 38,026.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,655.62) = \$120,529.1360
2: ADJUSTED DISTRICT VALUATION
(\$36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = \$84,073.2360
4: #3 X INCENTIVE MILLS (20.0) = 1,681,465.00

BASIC FORMULA

\$2,913,154.00

SUPPLEMENT

0.00

\$2,913,154.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,913,154.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,913,154.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I012 EDMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (35,254.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$56,054,877.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,977,762) 3,733,321.50
SCHOOL LAND EARNINGS 3,594,646.00
GROSS PRODUCTION 133,100.00
MOTOR VEHICLE 8,059,571.00
REA TAX 8,110.00

TOTAL CHARGEABLES 44,636,311.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$11,418,566.00

TRANSPORTATION:

REGULAR A.D.H. (14,610.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 670,161.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (35,254.64) = \$2,566,537.7920
2: ADJUSTED DISTRICT VALUATION
(\$1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = \$846,897.3500
4: #3 X INCENTIVE MILLS (20.0) = 16,937,947.00

BASIC FORMULA \$29,026,674.00

SUPPLEMENT 0.00
\$29,026,674.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$29,026,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$29,026,674.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I037 MILLWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,511.48) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,403,253.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$207,691) 155,768.25
SCHOOL LAND EARNINGS 150,294.00
GROSS PRODUCTION 5,606.00
MOTOR VEHICLE 472,070.00
REA TAX 0.00

TOTAL CHARGEABLES

1,428,298.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$974,955.00

TRANSPORTATION:

REGULAR A.D.H. (743.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 34,081.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,511.48) = \$110,035.7440
2: ADJUSTED DISTRICT VALUATION
(\$40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = \$69,343.8040
4: #3 X INCENTIVE MILLS (20.0) = 1,386,876.00

BASIC FORMULA

\$2,395,912.00

SUPPLEMENT

0.00

\$2,395,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,395,912.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,395,912.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR (\$1,590.00) = \$10,122,750.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$786,391) 589,793.25
SCHOOL LAND EARNINGS 567,909.00
GROSS PRODUCTION 21,046.00
MOTOR VEHICLE 1,528,468.00
REA TAX 0.00

TOTAL CHARGEABLES

7,512,209.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,610,541.00

TRANSPORTATION:

REGULAR A.D.H. (2,687.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,366.51) = \$463,481.9280
2: ADJUSTED DISTRICT VALUATION
(\$314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = \$148,813.0740
4: #3 X INCENTIVE MILLS (20.0) = 2,976,261.00

BASIC FORMULA \$5,710,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,710,055.00

X PRORATE FACTOR (1.0000000) \$5,710,055.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,710,055.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (22,891.20) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$36,397,008.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$7,646,759.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$3,076,036)	2,307,027.00
SCHOOL LAND EARNINGS	2,220,711.00
GROSS PRODUCTION	82,313.00
MOTOR VEHICLE	6,623,521.00
REA TAX	<u>56,496.00</u>

TOTAL CHARGEABLES

18,936,827.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,460,180.00

TRANSPORTATION:

REGULAR A.D.H. (6,899.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	316,457.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (22,891.20) =	\$1,666,479.3600
2: ADJUSTED DISTRICT VALUATION	
(\$473,860,458) / 1000 =	<u>473,860.4580</u>
3: #1 - #2 =	\$1,192,618.9020
4: #3 X INCENTIVE MILLS (20.0) =	<u>23,852,378.00</u>

BASIC FORMULA

\$41,629,015.00

SUPPLEMENT

0.00

\$41,629,015.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,629,015.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,629,015.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I053 CROOKED OAK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,144.81) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,410,247.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$243,695) 182,771.25
SCHOOL LAND EARNINGS 175,823.00
GROSS PRODUCTION 6,503.00
MOTOR VEHICLE 430,804.00
REA TAX 0.00

TOTAL CHARGEABLES

1,645,156.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,765,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,023.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,925.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,144.81) = \$156,142.1680
2: ADJUSTED DISTRICT VALUATION
(\$56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = \$99,788.1480
4: #3 X INCENTIVE MILLS (20.0) = 1,995,763.00

BASIC FORMULA

\$3,807,780.00

SUPPLEMENT

0.00

\$3,807,780.00

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

\$3,807,780.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS 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

\$3,807,780.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,729,009.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$365,524) 274,143.00
SCHOOL LAND EARNINGS 263,818.00
GROSS PRODUCTION 9,783.00
MOTOR VEHICLE 575,082.00
REA TAX 0.00

TOTAL CHARGEABLES

1,344,918.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,384,092.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,974.22) = \$216,523.2160
2: ADJUSTED DISTRICT VALUATION
(\$13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = \$202,685.7050
4: #3 X INCENTIVE MILLS (20.0) = 4,053,714.00

BASIC FORMULA

\$7,437,806.00

SUPPLEMENT

0.00

\$7,437,806.00

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

\$7,437,806.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,437,806.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$108,763,584.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,717,766) 7,288,324.50
SCHOOL LAND EARNINGS 7,018,617.00
GROSS PRODUCTION 259,977.00
MOTOR VEHICLE 18,497,046.00
REA TAX 1,049.00

TOTAL CHARGEABLES

64,016,170.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$44,747,414.00

TRANSPORTATION:

REGULAR A.D.H. (12,565.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 576,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (68,404.77) = \$4,979,867.2560
2: ADJUSTED DISTRICT VALUATION
(\$1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = \$3,040,571.7050
4: #3 X INCENTIVE MILLS (20.0) = 60,811,434.00

BASIC FORMULA \$106,135,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$106,135,205.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$106,135,205.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR (\$1,590.00) = \$407,024.10

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$407,024.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (255.99) = \$18,636.0720
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$18,636.0720
4: #3 X INCENTIVE MILLS (20.0) = 372,721.00

BASIC FORMULA \$779,745.00

SUPPLEMENT 0.00
\$779,745.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$779,745.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$779,745.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: C011 TWIN HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (609.35) X
FOUNDATION AID FACTOR (\$1,590.00) = \$968,866.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,845) 26,133.75
SCHOOL LAND EARNINGS 56,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,725.00

TOTAL CHARGEABLES

222,579.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$746,287.00

TRANSPORTATION:

REGULAR A.D.H. (337.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 32,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (609.35) = \$44,360.6800
2: ADJUSTED DISTRICT VALUATION
(\$6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = \$37,699.3810
4: #3 X INCENTIVE MILLS (20.0) = 753,988.00

BASIC FORMULA

\$1,533,065.00

SUPPLEMENT

0.00

\$1,533,065.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,533,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,533,065.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I001 OKMULGEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,603.61) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,139,739.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$762,303.20
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,608) 107,706.00
SCHOOL LAND EARNINGS 233,827.00
GROSS PRODUCTION 19,871.00
MOTOR VEHICLE 750,406.00
REA TAX 10,377.00

TOTAL CHARGEABLES

1,884,490.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,255,250.00

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 54,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,603.61) = \$189,542.8080
2: ADJUSTED DISTRICT VALUATION
(\$49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = \$139,881.3620
4: #3 X INCENTIVE MILLS (20.0) = 2,797,627.00

BASIC FORMULA \$5,107,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,107,462.00

X PRORATE FACTOR (1.0000000)

\$5,107,462.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,107,462.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I002 HENRYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,046.87) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,254,523.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$117,251) 87,938.25
SCHOOL LAND EARNINGS 190,734.00
GROSS PRODUCTION 16,248.00
MOTOR VEHICLE 482,479.00
REA TAX 8,486.00

TOTAL CHARGEABLES 1,202,645.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,051,878.00

TRANSPORTATION:

REGULAR A.D.H. (1,126.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,046.87) = \$149,012.1360
2: ADJUSTED DISTRICT VALUATION
(\$26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = \$122,469.4890
4: #3 X INCENTIVE MILLS (20.0) = 2,449,390.00

BASIC FORMULA \$4,552,918.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,552,918.00

X PRORATE FACTOR (1.0000000) \$4,552,918.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,552,918.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I003 MORRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,671,295.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,804) 75,603.00
SCHOOL LAND EARNINGS 163,863.00
GROSS PRODUCTION 13,934.00
MOTOR VEHICLE 401,651.00
REA TAX 117,200.00TOTAL CHARGEABLES 1,052,531.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,618,764.00

TRANSPORTATION:

REGULAR A.D.H. (697.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,680.06) = \$122,308.3680
2: ADJUSTED DISTRICT VALUATION
(\$17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = \$105,218.0700
4: #3 X INCENTIVE MILLS (20.0) = 2,104,361.00

BASIC FORMULA \$3,787,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,787,068.00

X PRORATE FACTOR (1.0000000) \$3,787,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$3,787,068.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,876,532.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,170) 83,377.50
SCHOOL LAND EARNINGS 180,975.00
GROSS PRODUCTION 15,372.00
MOTOR VEHICLE 423,531.00
REA TAX 165,464.00

TOTAL CHARGEABLES 1,303,601.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,572,931.00

TRANSPORTATION:

REGULAR A.D.H. (1,080.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,809.14) = \$131,705.3920
2: ADJUSTED DISTRICT VALUATION
(\$27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = \$104,609.9360
4: #3 X INCENTIVE MILLS (20.0) = 2,092,199.00

BASIC FORMULA \$3,747,696.00

SUPPLEMENT 0.00
\$3,747,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,747,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,747,696.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,377,782.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$54,932) 41,199.00
SCHOOL LAND EARNINGS 88,954.00
GROSS PRODUCTION 7,462.00
MOTOR VEHICLE 199,053.00
REA TAX 11,223.00

TOTAL CHARGEABLES

454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$923,584.00

TRANSPORTATION:

REGULAR A.D.H. (508.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 38,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (866.53) = \$63,083.3840
2: ADJUSTED DISTRICT VALUATION
(\$6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = \$56,312.1670
4: #3 X INCENTIVE MILLS (20.0) = 1,126,243.00

BASIC FORMULA

\$2,088,664.00

SUPPLEMENT

0.00

\$2,088,664.00

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

\$2,088,664.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,088,664.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I006 SCHULTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR (\$1,590.00) = \$407,199.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$13,438) 10,078.50
SCHOOL LAND EARNINGS 21,835.00
GROSS PRODUCTION 1,855.00
MOTOR VEHICLE 68,387.00
REA TAX 5,731.00

TOTAL CHARGEABLES

164,731.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$242,467.00

TRANSPORTATION:

REGULAR A.D.H. (113.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (256.10) = \$18,644.0800
2: ADJUSTED DISTRICT VALUATION
(\$3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = \$15,102.3220
4: #3 X INCENTIVE MILLS (20.0) = 302,046.00

BASIC FORMULA

\$554,565.00

SUPPLEMENT

0.00

\$554,565.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$554,565.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$554,565.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I007 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.12) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$645,730.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$60,065.61
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$21,624)	16,218.00
SCHOOL LAND EARNINGS	35,233.00
GROSS PRODUCTION	2,995.00
MOTOR VEHICLE	96,131.00
REA TAX	14,919.00

TOTAL CHARGEABLES

225,561.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,169.00

TRANSPORTATION:

REGULAR A.D.H. (220.00) X PER CAPITA (\$57.00) X	
TRANSPORTATION FACTOR (1.39) =	17,431.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (406.12) =	\$29,565.5360
2: ADJUSTED DISTRICT VALUATION	
(\$3,662,537) / 1000 =	3,662.5370
3: #1 - #2 =	\$25,902.9990
4: #3 X INCENTIVE MILLS (20.0) =	<u>518,060.00</u>

BASIC FORMULA

\$955,660.00

SUPPLEMENT

0.00

\$955,660.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$955,660.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$955,660.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (655.29) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,041,911.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,641) 28,980.75
SCHOOL LAND EARNINGS 62,618.00
GROSS PRODUCTION 5,291.00
MOTOR VEHICLE 161,282.00
REA TAX 6,079.00

TOTAL CHARGEABLES 326,173.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$715,738.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (655.29) = \$47,705.1120
2: ADJUSTED DISTRICT VALUATION
(\$3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = \$43,852.3190
4: #3 X INCENTIVE MILLS (20.0) = 877,046.00

BASIC FORMULA \$1,609,798.00

SUPPLEMENT 0.00
\$1,609,798.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,609,798.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,609,798.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$457,808.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$34,318) 25,738.50
SCHOOL LAND EARNINGS 27,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,378.00

TOTAL CHARGEABLES 291,871.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$165,938.00

TRANSPORTATION:

REGULAR A.D.H. (61.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 6,698.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.93) = \$20,961.3040
2: ADJUSTED DISTRICT VALUATION
(\$14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = \$6,053.3720
4: #3 X INCENTIVE MILLS (20.0) = 121,067.00

BASIC FORMULA \$293,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$293,703.00
X PRORATE FACTOR (1.0000000) \$293,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$293,703.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C007 BOWRING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$283,147.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,944.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X (\$14,762) 11,071.50

SCHOOL LAND EARNINGS 11,820.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 65,908.00

TOTAL CHARGEABLES

225,743.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$57,403.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 11,374.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (178.08) = \$12,964.22402: ADJUSTED DISTRICT VALUATION
(\$7,578,550) / 1000 = 7,578.5500

3: #1 - #2 = \$5,385.6740

4: #3 X INCENTIVE MILLS (20.0) = 107,713.00

BASIC FORMULA

\$176,490.00

SUPPLEMENT

0.00

\$176,490.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,490.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C035 AVANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (144.22) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$229,309.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$125,931.60
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$15,061)	11,295.75
SCHOOL LAND EARNINGS	12,086.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	64,142.00

TOTAL CHARGEABLES

213,455.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

15,854.00

TRANSPORTATION:

REGULAR A.D.H. (31.00) X PER CAPITA (\$150.00) X	
TRANSPORTATION FACTOR (1.39) =	6,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (144.22) =	\$10,499.2160
2: ADJUSTED DISTRICT VALUATION	
(\$7,694,672) / 1000 =	7,694.6720
3: #1 - #2 =	\$2,804.5440
4: #3 X INCENTIVE MILLS (20.0) =	56,091.00

BASIC FORMULA

\$78,409.00

SUPPLEMENT

0.00

78,409.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,409.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$78,409.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C052 ANDERSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (457.60) X
FOUNDATION AID FACTOR (\$1,590.00) = \$727,584.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$53,187) 39,890.25
SCHOOL LAND EARNINGS 42,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00

TOTAL CHARGEABLES 409,847.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$317,736.00

TRANSPORTATION:

REGULAR A.D.H. (269.00) X PER CAPITA (\$40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (457.60) = \$33,313.2800
2: ADJUSTED DISTRICT VALUATION
(\$18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = \$14,468.8120
4: #3 X INCENTIVE MILLS (20.0) = 289,376.00

BASIC FORMULA \$622,068.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$622,068.00

X PRORATE FACTOR (1.0000000) \$622,068.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$622,068.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.79) X
FOUNDATION AID FACTOR (\$1,590.00) = \$684,956.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,123) 36,842.25
SCHOOL LAND EARNINGS 38,969.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 234,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$450,046.00

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 10,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (430.79) = \$31,361.5120
2: ADJUSTED DISTRICT VALUATION
(\$9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = \$22,073.7980
4: #3 X INCENTIVE MILLS (20.0) = 441,476.00

BASIC FORMULA \$901,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$901,659.00

X PRORATE FACTOR (1.0000000) \$901,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$901,659.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,307.24) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,078,511.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$159,797) 119,847.75
SCHOOL LAND EARNINGS 127,302.00
GROSS PRODUCTION 119,101.00
MOTOR VEHICLE 419,776.00
REA TAX 83,704.00

TOTAL CHARGEABLES

1,421,387.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$657,124.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 60,118.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,307.24) = \$95,167.07202: ADJUSTED DISTRICT VALUATION
(\$31,740,893) / 1000 = 31,740.8930

3: #1 - #2 = \$63,426.1790

4: #3 X INCENTIVE MILLS (20.0) = 1,268,524.00

BASIC FORMULA

\$1,985,766.00

SUPPLEMENT

0.00

\$1,985,766.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,985,766.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,985,766.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.82) X
FOUNDATION AID FACTOR (\$1,590.00) = \$820,153.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,295) 34,721.25
SCHOOL LAND EARNINGS 36,856.00
GROSS PRODUCTION 34,463.00
MOTOR VEHICLE 125,933.00
REA TAX 135,809.00

TOTAL CHARGEABLES

625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$195,061.00

TRANSPORTATION:

REGULAR A.D.H. (155.00) X PER CAPITA (\$158.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (515.82) = \$37,551.6960
2: ADJUSTED DISTRICT VALUATION
(\$15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = \$22,508.5020
4: #3 X INCENTIVE MILLS (20.0) = 450,170.00

BASIC FORMULA

\$679,272.00

SUPPLEMENT

0.00

\$679,272.00

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

\$679,272.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$679,272.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I029 BARNSDALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,122,349.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$83,524) 62,643.00
SCHOOL LAND EARNINGS 66,521.00
GROSS PRODUCTION 62,222.00
MOTOR VEHICLE 204,454.00
REA TAX 89,620.00

TOTAL CHARGEABLES

853,111.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$269,237.00

TRANSPORTATION:

REGULAR A.D.H. (187.00) X PER CAPITA (\$99.00) X
TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (705.88) = \$51,388.0640
2: ADJUSTED DISTRICT VALUATION
(\$22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = \$29,320.1270
4: #3 X INCENTIVE MILLS (20.0) = 586,403.00

BASIC FORMULA

\$881,373.00

SUPPLEMENT

0.00

\$881,373.00

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

\$881,373.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$881,373.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$358,783.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$22,684) 17,013.00
SCHOOL LAND EARNINGS 18,052.00
GROSS PRODUCTION 16,874.00
MOTOR VEHICLE 72,555.00
REA TAX 50,634.00

TOTAL CHARGEABLES 338,058.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$20,725.00

TRANSPORTATION:

REGULAR A.D.H. (49.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (225.65) = \$16,427.3200
2: ADJUSTED DISTRICT VALUATION
(\$9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = \$6,954.6270
4: #3 X INCENTIVE MILLS (20.0) = 139,093.00

BASIC FORMULA \$169,081.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$169,081.00
X PRORATE FACTOR (1.0000000) \$169,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$169,081.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I038 HOMINY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,551,092.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$112,421) 84,315.75
SCHOOL LAND EARNINGS 89,654.00
GROSS PRODUCTION 83,949.00
MOTOR VEHICLE 293,183.00
REA TAX 158,464.00

TOTAL CHARGEABLES

1,065,540.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,552.00

TRANSPORTATION:

REGULAR A.D.H. (301.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (975.53) = \$71,018.5840
2: ADJUSTED DISTRICT VALUATION
(\$21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = \$49,574.3010
4: #3 X INCENTIVE MILLS (20.0) = 991,486.00

BASIC FORMULA

\$1,515,530.00

SUPPLEMENT

0.00

\$1,515,530.00

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

\$1,515,530.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,515,530.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I050 PRUE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (559.71) X
FOUNDATION AID FACTOR (\$1,590.00) = \$889,938.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,562) 46,171.50
SCHOOL LAND EARNINGS 48,973.00
GROSS PRODUCTION 45,764.00
MOTOR VEHICLE 157,240.00
REA TAX 33,106.00

TOTAL CHARGEABLES

575,380.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$314,558.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (559.71) = \$40,746.8880
2: ADJUSTED DISTRICT VALUATION
(\$14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = \$25,915.3890
4: #3 X INCENTIVE MILLS (20.0) = 518,308.00

BASIC FORMULA

\$864,440.00

SUPPLEMENT

0.00

\$864,440.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$864,440.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$864,440.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE DISTRICT: I090 WOODLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (916.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,456,487.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$265,343.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,650) 63,487.50
SCHOOL LAND EARNINGS 67,255.00
GROSS PRODUCTION 62,783.00
MOTOR VEHICLE 216,881.00
REA TAX 219,151.00

TOTAL CHARGEABLES 894,900.85
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$561,587.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$112.00) X
TRANSPORTATION FACTOR (1.39) = 39,854.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (916.03) = \$66,686.9840
2: ADJUSTED DISTRICT VALUATION
(\$15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = \$50,771.6570
4: #3 X INCENTIVE MILLS (20.0) = 1,015,433.00

BASIC FORMULA \$1,616,874.00

SUPPLEMENT 0.00
\$1,616,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,616,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,616,874.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.12) X
FOUNDATION AID FACTOR (\$1,590.00) = \$270,490.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$9,994) 7,495.50
SCHOOL LAND EARNINGS 14,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,870.00

TOTAL CHARGEABLES 133,946.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$136,544.00

TRANSPORTATION:

REGULAR A.D.H. (83.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 9,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (170.12) = \$12,384.7360
2: ADJUSTED DISTRICT VALUATION
(\$5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = \$6,497.9130
4: #3 X INCENTIVE MILLS (20.0) = 129,958.00

BASIC FORMULA \$275,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$275,847.00

X PRORATE FACTOR (1.0000000) \$275,847.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$275,847.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,979,709.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,852) 65,139.00
SCHOOL LAND EARNINGS 124,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,675.00
REA TAX 104,006.00

TOTAL CHARGEABLES

873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,105,823.00

TRANSPORTATION:

REGULAR A.D.H. (679.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 51,910.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,245.10) = \$90,643.2800
2: ADJUSTED DISTRICT VALUATION
(\$16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = \$73,717.7010
4: #3 X INCENTIVE MILLS (20.0) = 1,474,354.00

BASIC FORMULA

\$2,632,087.00

SUPPLEMENT

0.00

\$2,632,087.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,632,087.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,632,087.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I014 QUAPAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,002.25) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,593,577.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,565) 49,923.75
SCHOOL LAND EARNINGS 95,304.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 273,060.00
REA TAX 29,764.00

TOTAL CHARGEABLES 692,733.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$900,844.00

TRANSPORTATION:

REGULAR A.D.H. (435.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 34,465.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,002.25) = \$72,963.8000
2: ADJUSTED DISTRICT VALUATION
(\$15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = \$57,458.0090
4: #3 X INCENTIVE MILLS (20.0) = 1,149,160.00

BASIC FORMULA \$2,084,469.00

SUPPLEMENT 0.00
\$2,084,469.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,084,469.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,084,469.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I018 COMMERCE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,516.38) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,411,044.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$92,182) 69,136.50
SCHOOL LAND EARNINGS 132,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 369,513.00
REA TAX 35,394.00

TOTAL CHARGEABLES

933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,477,968.00

TRANSPORTATION:

REGULAR A.D.H. (404.00) X PER CAPITA (\$51.00) X
TRANSPORTATION FACTOR (1.39) = 28,640.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,516.38) = \$110,392.4640
2: ADJUSTED DISTRICT VALUATION
(\$20,997,230) / 1000 = 20,997.2300
3: #1 - #2 = \$89,395.2340
4: #3 X INCENTIVE MILLS (20.0) = 1,787,905.00

BASIC FORMULA

\$3,294,513.00

SUPPLEMENT

0.00

\$3,294,513.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,294,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,294,513.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I023 MIAMI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,358,696.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$838,177.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$262,068) 196,551.00
SCHOOL LAND EARNINGS 375,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 978,432.00
REA TAX 44,465.00

TOTAL CHARGEABLES

2,433,624.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,925,072.00

TRANSPORTATION:

REGULAR A.D.H. (1,281.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,999.18) = \$291,140.3040
2: ADJUSTED DISTRICT VALUATION
(\$53,387,095) / 1000 = 53,387.0950
3: #1 - #2 = \$237,753.2090
4: #3 X INCENTIVE MILLS (20.0) = 4,755,064.00

BASIC FORMULA \$8,738,895.00

SUPPLEMENT 0.00

\$8,738,895.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,738,895.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,738,895.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,554,876.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,568) 44,676.00
SCHOOL LAND EARNINGS 85,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 202,023.00
REA TAX 32,644.00

TOTAL CHARGEABLES

634,001.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$920,876.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (977.91) = \$71,191.8480
2: ADJUSTED DISTRICT VALUATION
(\$16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = \$54,486.9980
4: #3 X INCENTIVE MILLS (20.0) = 1,089,740.00

BASIC FORMULA

\$2,044,731.00

SUPPLEMENT

0.00

\$2,044,731.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,044,731.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,044,731.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA DISTRICT: I031 FAIRLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,055.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,678,070.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$64,805) 48,603.75
SCHOOL LAND EARNINGS 92,892.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,932.00
REA TAX 44,587.00

TOTAL CHARGEABLES

636,904.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,041,166.00

TRANSPORTATION:

REGULAR A.D.H. (453.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,055.39) = \$76,832.3920
2: ADJUSTED DISTRICT VALUATION
(\$14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = \$62,188.3870
4: #3 X INCENTIVE MILLS (20.0) = 1,243,768.00

BASIC FORMULA

\$2,319,566.00

SUPPLEMENT

0.00

\$2,319,566.00

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

\$2,319,566.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,319,566.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$564,942.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,114) 20,335.50
SCHOOL LAND EARNINGS 30,826.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00

TOTAL CHARGEABLES

153,151.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,791.00

TRANSPORTATION:

REGULAR A.D.H. (192.00) X PER CAPITA (\$48.00) X
TRANSPORTATION FACTOR (1.39) = 12,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (355.31) = \$25,866.5680
2: ADJUSTED DISTRICT VALUATION
(\$5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = \$20,483.8300
4: #3 X INCENTIVE MILLS (20.0) = 409,677.00

BASIC FORMULA

\$834,278.00

SUPPLEMENT

0.00

\$834,278.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$834,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$834,278.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I001 PAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,308.12) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,079,910.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,087) 75,815.25
SCHOOL LAND EARNINGS 115,186.00
GROSS PRODUCTION 54,065.00
MOTOR VEHICLE 314,335.00
REA TAX 120,010.00

TOTAL CHARGEABLES 1,119,506.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$960,405.00

TRANSPORTATION:

REGULAR A.D.H. (484.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 59,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,308.12) = \$95,231.1360
2: ADJUSTED DISTRICT VALUATION
(\$24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = \$70,423.0870
4: #3 X INCENTIVE MILLS (20.0) = 1,408,462.00

BASIC FORMULA \$2,428,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,428,070.00

X PRORATE FACTOR (1.0000000) \$2,428,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,428,070.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,674.25) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,252,057.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$218,354) 163,765.50
SCHOOL LAND EARNINGS 248,343.00
GROSS PRODUCTION 115,805.00
MOTOR VEHICLE 655,817.00
REA TAX 323,782.00

TOTAL CHARGEABLES 2,305,459.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,946,598.00

TRANSPORTATION:

REGULAR A.D.H. (1,184.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,674.25) = \$194,685.4000
2: ADJUSTED DISTRICT VALUATION
(\$48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = \$146,356.5670
4: #3 X INCENTIVE MILLS (20.0) = 2,927,131.00

BASIC FORMULA \$4,960,954.00

SUPPLEMENT 0.00
\$4,960,954.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,960,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,960,954.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: C104 OAK GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$467,364.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,012) 38,259.00
SCHOOL LAND EARNINGS 28,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,800.00

TOTAL CHARGEABLES

149,823.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$317,541.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 6,926.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (293.94) = \$21,398.8320
2: ADJUSTED DISTRICT VALUATION
(\$4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = \$16,508.2220
4: #3 X INCENTIVE MILLS (20.0) = 330,164.00

BASIC FORMULA

\$654,631.00

SUPPLEMENT

0.00

\$654,631.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$654,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$654,631.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,215,078.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$124,258) 93,193.50
SCHOOL LAND EARNINGS 70,585.00
GROSS PRODUCTION 52,878.00
MOTOR VEHICLE 189,160.00
REA TAX 92,449.00

TOTAL CHARGEABLES

827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,635.00

TRANSPORTATION:

REGULAR A.D.H. (353.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 32,384.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (764.20) = \$55,633.7600
2: ADJUSTED DISTRICT VALUATION
(\$19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = \$35,981.3430
4: #3 X INCENTIVE MILLS (20.0) = 719,627.00

BASIC FORMULA

\$1,139,646.00

SUPPLEMENT

0.00

\$1,139,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,646.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I016 STILLWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,817.24) X
FOUNDATION AID FACTOR (\$1,590.00) = \$15,609,411.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,618,259) 1,213,694.25
SCHOOL LAND EARNINGS 940,001.00
GROSS PRODUCTION 702,547.00
MOTOR VEHICLE 2,339,952.00
REA TAX 186,698.00

TOTAL CHARGEABLES

11,083,361.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,526,050.00

TRANSPORTATION:

REGULAR A.D.H. (3,529.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 161,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,817.24) = \$714,695.0720
2: ADJUSTED DISTRICT VALUATION
(\$355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = \$359,313.2020
4: #3 X INCENTIVE MILLS (20.0) = 7,186,264.00

BASIC FORMULA \$11,874,189.00

SUPPLEMENT 0.00

\$11,874,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$11,874,189.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,874,189.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I056 PERKINS-TRYON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,258.52) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,591,046.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$883,835.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$392,619) 294,464.25
SCHOOL LAND EARNINGS 229,720.00
GROSS PRODUCTION 171,561.00
MOTOR VEHICLE 556,840.00
REA TAX 187,520.00

TOTAL CHARGEABLES

2,323,941.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,267,106.00

TRANSPORTATION:

REGULAR A.D.H. (1,198.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,258.52) = \$164,420.2560
2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = \$110,568.3020
4: #3 X INCENTIVE MILLS (20.0) = 2,211,366.00

BASIC FORMULA \$3,570,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,570,059.00

X PRORATE FACTOR (1.0000000)

\$3,570,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,570,059.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I067 CUSHING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,842,074.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$485,265) 363,948.75
SCHOOL LAND EARNINGS 276,031.00
GROSS PRODUCTION 206,758.00
MOTOR VEHICLE 770,571.00
REA TAX 68,074.00

TOTAL CHARGEABLES 5,207,937.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (1,317.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 60,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,045.33) = \$221,700.0240
2: ADJUSTED DISTRICT VALUATION
(\$228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,411.00

X PRORATE FACTOR (1.0000000) \$60,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$60,411.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$916,682.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,943) 68,957.25
SCHOOL LAND EARNINGS 52,870.00
GROSS PRODUCTION 39,557.00
MOTOR VEHICLE 139,517.00
REA TAX 49,927.00

TOTAL CHARGEABLES

666,271.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$250,411.00

TRANSPORTATION:

REGULAR A.D.H. (256.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (576.53) = \$41,971.3840
2: ADJUSTED DISTRICT VALUATION
(\$19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = \$22,778.5240
4: #3 X INCENTIVE MILLS (20.0) = 455,570.00

BASIC FORMULA

\$732,669.00

SUPPLEMENT

0.00

\$732,669.00

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

\$732,669.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$732,669.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 60 PAYNE DISTRICT: I103 YALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,143,194.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$125,391) 94,043.25
SCHOOL LAND EARNINGS 67,470.00
GROSS PRODUCTION 50,844.00
MOTOR VEHICLE 205,584.00
REA TAX 136,665.00

TOTAL CHARGEABLES 905,134.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$238,059.00

TRANSPORTATION:

REGULAR A.D.H. (226.00) X PER CAPITA (\$88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (718.99) = \$52,342.4720
2: ADJUSTED DISTRICT VALUATION
(\$20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = \$31,489.4310
4: #3 X INCENTIVE MILLS (20.0) = 629,789.00

BASIC FORMULA \$895,492.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$895,492.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$895,492.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.31) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,059,432.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$76,182) 57,136.50
SCHOOL LAND EARNINGS 61,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,173.00

TOTAL CHARGEABLES

558,405.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$501,028.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (666.31) = \$48,507.3680
2: ADJUSTED DISTRICT VALUATION
(\$27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = \$21,140.4020
4: #3 X INCENTIVE MILLS (20.0) = 422,808.00

BASIC FORMULA

\$923,836.00

SUPPLEMENT

0.00

\$923,836.00

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

\$923,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$923,836.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C029 FRINK-CHAMBERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.36) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,086,542.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$357,958.86
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$83,292)	62,469.00
SCHOOL LAND EARNINGS	66,241.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	9,873.00

TOTAL CHARGEABLES

496,541.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$590,001.00

TRANSPORTATION:

REGULAR A.D.H. (422.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	19,357.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (683.36) =	\$49,748.6080
2: ADJUSTED DISTRICT VALUATION	
(\$22,082,595) / 1000 =	22,082.5950
3: #1 - #2 =	\$27,666.0130
4: #3 X INCENTIVE MILLS (20.0) =	553,320.00

BASIC FORMULA

\$1,162,678.00

SUPPLEMENT

0.00

\$1,162,678.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,678.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,678.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C056 TANNEHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$528,595.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,247) 24,935.25
SCHOOL LAND EARNINGS 26,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,951.00

TOTAL CHARGEABLES

234,851.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$293,744.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 16,911.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (332.45) = \$24,202.3600
2: ADJUSTED DISTRICT VALUATION
(\$9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = \$15,129.4860
4: #3 X INCENTIVE MILLS (20.0) = 302,590.00

BASIC FORMULA

\$613,245.00

SUPPLEMENT

0.00

\$613,245.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$613,245.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$613,245.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$466,458.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$204,022.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$26,754) 20,065.50
SCHOOL LAND EARNINGS 21,162.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,124.00

TOTAL CHARGEABLES

256,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$210,084.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 15,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (293.37) = \$21,357.3360
2: ADJUSTED DISTRICT VALUATION
(\$12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = \$9,284.9760
4: #3 X INCENTIVE MILLS (20.0) = 185,700.00

BASIC FORMULA

\$411,513.00

SUPPLEMENT

0.00

\$411,513.00

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

\$411,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$411,513.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,082,645.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$153,828) 115,371.00
SCHOOL LAND EARNINGS 121,455.00
GROSS PRODUCTION 127,572.00
MOTOR VEHICLE 323,931.00
REA TAX 51,811.00

TOTAL CHARGEABLES

1,009,178.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,073,467.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$57.00) X
TRANSPORTATION FACTOR (1.39) = 56,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,309.84) = \$95,356.3520
2: ADJUSTED DISTRICT VALUATION
(\$16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = \$78,593.9640
4: #3 X INCENTIVE MILLS (20.0) = 1,571,879.00

BASIC FORMULA \$2,701,599.00

SUPPLEMENT 0.00
\$2,701,599.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,701,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,701,599.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.85) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,322,641.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$87,747) 65,810.25
SCHOOL LAND EARNINGS 70,084.00
GROSS PRODUCTION 74,196.00
MOTOR VEHICLE 154,983.00
REA TAX 73,930.00

TOTAL CHARGEABLES

935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$387,616.00

TRANSPORTATION:

REGULAR A.D.H. (428.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (831.85) = \$60,558.6800
2: ADJUSTED DISTRICT VALUATION
(\$31,796,309) / 1000 = 31,796.3090
3: #1 - #2 = \$28,762.3710
4: #3 X INCENTIVE MILLS (20.0) = 575,247.00

BASIC FORMULA

\$1,002,128.00

SUPPLEMENT

0.00

\$1,002,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,002,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,002,128.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (676.72) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,075,984.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$70,318) 52,738.50
SCHOOL LAND EARNINGS 55,632.00
GROSS PRODUCTION 58,632.00
MOTOR VEHICLE 164,398.00
REA TAX 71,885.00

TOTAL CHARGEABLES

616,245.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$459,739.00

TRANSPORTATION:

REGULAR A.D.H. (244.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (676.72) = \$49,265.2160
2: ADJUSTED DISTRICT VALUATION
(\$12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = \$36,543.5920
4: #3 X INCENTIVE MILLS (20.0) = 730,872.00

BASIC FORMULA

\$1,221,814.00

SUPPLEMENT

0.00

\$1,221,814.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,221,814.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,221,814.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.98) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,108,198.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$60,250) 45,187.50
SCHOOL LAND EARNINGS 47,706.00
GROSS PRODUCTION 50,315.00
MOTOR VEHICLE 130,021.00
REA TAX 105,418.00

TOTAL CHARGEABLES 1,408,932.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (276.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (696.98) = \$50,740.1440
2: ADJUSTED DISTRICT VALUATION
(\$62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$36,446.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$36,446.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,354,680.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$93,053) 69,789.75
SCHOOL LAND EARNINGS 73,727.00
GROSS PRODUCTION 77,935.00
MOTOR VEHICLE 193,243.00
REA TAX 51,080.00

TOTAL CHARGEABLES 682,385.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$672,295.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 34,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (852.00) = \$62,025.6000
2: ADJUSTED DISTRICT VALUATION
(\$13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = \$48,497.1880
4: #3 X INCENTIVE MILLS (20.0) = 969,944.00

BASIC FORMULA \$1,676,786.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,676,786.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,676,786.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$633,837.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,760) 32,070.00
SCHOOL LAND EARNINGS 33,955.00
GROSS PRODUCTION 35,976.00
MOTOR VEHICLE 122,224.00
REA TAX 73,465.00

TOTAL CHARGEABLES

620,935.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$12,902.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA (\$95.00) X
TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (398.64) = \$29,020.9920
2: ADJUSTED DISTRICT VALUATION
(\$18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = \$10,336.2780
4: #3 X INCENTIVE MILLS (20.0) = 206,726.00

BASIC FORMULA

\$246,962.00

SUPPLEMENT

0.00

\$246,962.00

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

\$246,962.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$246,962.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I028 CROWDER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,286,914.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$90,553) 67,914.75
SCHOOL LAND EARNINGS 72,107.00
GROSS PRODUCTION 76,096.00
MOTOR VEHICLE 186,247.00
REA TAX 70,064.00

TOTAL CHARGEABLES 814,215.23
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$472,699.00

TRANSPORTATION:

REGULAR A.D.H. (393.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 44,248.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (809.38) = \$58,922.8640
2: ADJUSTED DISTRICT VALUATION
(\$20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = \$38,690.2210
4: #3 X INCENTIVE MILLS (20.0) = 773,804.00

BASIC FORMULA \$1,290,751.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,290,751.00
X PRORATE FACTOR (1.0000000) \$1,290,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,290,751.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I030 SAVANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (686.96) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,092,266.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,983) 54,737.25
SCHOOL LAND EARNINGS 58,463.00
GROSS PRODUCTION 61,870.00
MOTOR VEHICLE 165,622.00
REA TAX 31,540.00

TOTAL CHARGEABLES 517,488.87
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$574,778.00

TRANSPORTATION:

REGULAR A.D.H. (319.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (686.96) = \$50,010.6880
2: ADJUSTED DISTRICT VALUATION
(\$8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = \$41,260.2890
4: #3 X INCENTIVE MILLS (20.0) = 825,206.00

BASIC FORMULA \$1,435,013.00

SUPPLEMENT 0.00
\$1,435,013.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,435,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,435,013.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I063 PITTSBURG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (286.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$456,091.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$78,430.74
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$27,342)	20,506.50
SCHOOL LAND EARNINGS	21,761.00
GROSS PRODUCTION	22,958.00
MOTOR VEHICLE	60,853.00
REA TAX	31,321.00

TOTAL CHARGEABLES

235,830.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$220,261.00

TRANSPORTATION:

REGULAR A.D.H. (136.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	17,392.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (286.85) =	\$20,882.6800
2: ADJUSTED DISTRICT VALUATION	
(\$4,752,782) / 1000 =	4,752.7820
3: #1 - #2 =	\$16,129.8980
4: #3 X INCENTIVE MILLS (20.0) =	322,598.00

BASIC FORMULA

\$560,251.00

SUPPLEMENT

0.00

\$560,251.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$560,251.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$560,251.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,833,166.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$591,773) 443,829.75
SCHOOL LAND EARNINGS 467,632.00
GROSS PRODUCTION 491,760.00
MOTOR VEHICLE 1,186,713.00
REA TAX 4,163.00

TOTAL CHARGEABLES

3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,899,882.00

TRANSPORTATION:

REGULAR A.D.H. (2,061.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 94,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,926.52) = \$358,650.6560
2: ADJUSTED DISTRICT VALUATION
(\$84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = \$273,676.8860
4: #3 X INCENTIVE MILLS (20.0) = 5,473,538.00

BASIC FORMULA

\$9,467,958.00

SUPPLEMENT

0.00

\$9,467,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,467,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,467,958.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I001 ALLEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (791.98) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,259,248.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$72,319) 54,239.25
SCHOOL LAND EARNINGS 74,469.00
GROSS PRODUCTION 47,687.00
MOTOR VEHICLE 184,045.00
REA TAX 68,581.00

TOTAL CHARGEABLES

811,482.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$447,766.00

TRANSPORTATION:

REGULAR A.D.H. (306.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 36,579.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (791.98) = \$57,656.1440
2: ADJUSTED DISTRICT VALUATION
(\$23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = \$33,768.3800
4: #3 X INCENTIVE MILLS (20.0) = 675,368.00

BASIC FORMULA

\$1,159,713.00

SUPPLEMENT

0.00

\$1,159,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,159,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,159,713.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I009 VANOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.15) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,485,298.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$79,795) 59,846.25
SCHOOL LAND EARNINGS 82,243.00
GROSS PRODUCTION 52,796.00
MOTOR VEHICLE 216,243.00
REA TAX 112,527.00

TOTAL CHARGEABLES

802,318.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$682,980.00

TRANSPORTATION:

REGULAR A.D.H. (529.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 51,472.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (934.15) = \$68,006.1200
2: ADJUSTED DISTRICT VALUATION
(\$16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = \$51,757.5460
4: #3 X INCENTIVE MILLS (20.0) = 1,035,151.00

BASIC FORMULA

\$1,769,603.00

SUPPLEMENT

0.00

\$1,769,603.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,769,603.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,769,603.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,073,403.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00

TOTAL CHARGEABLES

2,205,684.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,867,719.00

TRANSPORTATION:

REGULAR A.D.H. (1,679.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,190.82) = \$232,291.6960
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$183,412.2820
4: #3 X INCENTIVE MILLS (20.0) = 3,668,246.00

BASIC FORMULA \$6,612,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,612,981.00

X PRORATE FACTOR (1.0000000)

\$6,612,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,612,981.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I019 ADA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,515,198.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00

TOTAL CHARGEABLES

3,402,545.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$4,112,653.00

TRANSPORTATION:

REGULAR A.D.H. (2,045.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 93,804.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,726.54) = \$344,092.1120
2: ADJUSTED DISTRICT VALUATION
(\$90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = \$254,029.4270
4: #3 X INCENTIVE MILLS (20.0) = 5,080,589.00

BASIC FORMULA

\$9,287,046.00

SUPPLEMENT

0.00

\$9,287,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$9,287,046.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$9,287,046.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,224,251.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$127,614) 95,710.50
SCHOOL LAND EARNINGS 131,990.00
GROSS PRODUCTION 85,361.00
MOTOR VEHICLE 300,986.00
REA TAX 50,814.00

TOTAL CHARGEABLES 1,007,498.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,216,752.00

TRANSPORTATION:

REGULAR A.D.H. (804.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,398.90) = \$101,839.9200
2: ADJUSTED DISTRICT VALUATION
(\$21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = \$80,478.5060
4: #3 X INCENTIVE MILLS (20.0) = 1,609,570.00

BASIC FORMULA \$2,863,201.00

SUPPLEMENT 0.00
\$2,863,201.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,863,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,863,201.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (918.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,461,162.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$68,779) 51,584.25
SCHOOL LAND EARNINGS 70,839.00
GROSS PRODUCTION 45,379.00
MOTOR VEHICLE 193,242.00
REA TAX 111,668.00

TOTAL CHARGEABLES

974,805.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$486,357.00

TRANSPORTATION:

REGULAR A.D.H. (448.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 50,440.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (918.97) = \$66,901.0160
2: ADJUSTED DISTRICT VALUATION
(\$29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = \$37,022.8530
4: #3 X INCENTIVE MILLS (20.0) = 740,457.00

BASIC FORMULA

\$1,277,254.00

SUPPLEMENT

0.00

\$1,277,254.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,277,254.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,277,254.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR (\$1,590.00) = \$958,944.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$51,171) 38,378.25
SCHOOL LAND EARNINGS 52,941.00
GROSS PRODUCTION 34,266.00
MOTOR VEHICLE 130,701.00
REA TAX 57,615.00

TOTAL CHARGEABLES

547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$411,113.00

TRANSPORTATION:

REGULAR A.D.H. (156.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (603.11) = \$43,906.4080
2: ADJUSTED DISTRICT VALUATION
(\$13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = \$30,224.7470
4: #3 X INCENTIVE MILLS (20.0) = 604,495.00

BASIC FORMULA

\$1,036,641.00

SUPPLEMENT

0.00

\$1,036,641.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,641.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,480,305.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$66,071) 49,553.25
SCHOOL LAND EARNINGS 90,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,913.00

TOTAL CHARGEABLES 738,692.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$741,613.00

TRANSPORTATION:

REGULAR A.D.H. (551.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (931.01) = \$67,777.5280
2: ADJUSTED DISTRICT VALUATION
(\$35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = \$31,793.4180
4: #3 X INCENTIVE MILLS (20.0) = 635,868.00

BASIC FORMULA \$1,402,755.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,402,755.00

X PRORATE FACTOR (1.0000000) \$1,402,755.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,402,755.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,063,455.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$577,224.77
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$51,444)	38,583.00
SCHOOL LAND EARNINGS	70,059.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	6,660.00

TOTAL CHARGEABLES

692,526.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$370,929.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (668.84) =	\$48,691.5520
2: ADJUSTED DISTRICT VALUATION	
(\$37,288,422) / 1000 =	37,288.4220
3: #1 - #2 =	\$11,403.1300
4: #3 X INCENTIVE MILLS (20.0) =	228,063.00

BASIC FORMULA

\$614,542.00

SUPPLEMENT

0.00

\$614,542.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$614,542.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,542.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR (\$1,590.00) = \$814,986.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,380) 22,785.00
SCHOOL LAND EARNINGS 41,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 205.00

TOTAL CHARGEABLES 113,134.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$701,851.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (512.57) = \$37,315.0960
2: ADJUSTED DISTRICT VALUATION
(\$3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = \$34,172.6870
4: #3 X INCENTIVE MILLS (20.0) = 683,454.00

BASIC FORMULA \$1,385,305.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,385,305.00

X PRORATE FACTOR (1.0000000) \$1,385,305.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,385,305.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C032 SOUTH ROCK CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$982,572.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,131) 34,598.25
SCHOOL LAND EARNINGS 63,221.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,609.00

TOTAL CHARGEABLES 251,278.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$731,294.00

TRANSPORTATION:

REGULAR A.D.H. (277.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (617.97) = \$44,988.2160
2: ADJUSTED DISTRICT VALUATION
(\$8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = \$36,056.7080
4: #3 X INCENTIVE MILLS (20.0) = 721,134.00

BASIC FORMULA \$1,465,134.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,465,134.00

X PRORATE FACTOR (1.0000000) \$1,465,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,465,134.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,689,164.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00

TOTAL CHARGEABLES

1,947,182.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,741,982.00

TRANSPORTATION:

REGULAR A.D.H. (1,138.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,949.16) = \$214,698.8480
2: ADJUSTED DISTRICT VALUATION
(\$41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = \$173,096.0920
4: #3 X INCENTIVE MILLS (20.0) = 3,461,922.00

BASIC FORMULA \$6,256,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,256,104.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,256,104.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I002 DALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,193.88) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,898,269.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$84,445) 63,333.75
SCHOOL LAND EARNINGS 115,187.00
GROSS PRODUCTION 26,614.00
MOTOR VEHICLE 269,382.00
REA TAX 38,942.00

TOTAL CHARGEABLES 741,247.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,157,021.00

TRANSPORTATION:

REGULAR A.D.H. (592.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,193.88) = \$86,914.4640
2: ADJUSTED DISTRICT VALUATION
(\$14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = \$72,515.6620
4: #3 X INCENTIVE MILLS (20.0) = 1,450,313.00

BASIC FORMULA \$2,634,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,634,489.00

X PRORATE FACTOR (1.0000000) \$2,634,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,634,489.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,051.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,262,298.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,230) 112,672.50
SCHOOL LAND EARNINGS 204,125.00
GROSS PRODUCTION 47,328.00
MOTOR VEHICLE 485,576.00
REA TAX 63,466.00

TOTAL CHARGEABLES

1,298,252.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,964,046.00

TRANSPORTATION:

REGULAR A.D.H. (1,227.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,051.76) = \$149,368.1280
2: ADJUSTED DISTRICT VALUATION
(\$24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = \$124,949.2750
4: #3 X INCENTIVE MILLS (20.0) = 2,498,986.00

BASIC FORMULA

\$4,519,314.00

SUPPLEMENT

0.00

\$4,519,314.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,519,314.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,519,314.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.75) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$756,442.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$130,727.83
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$31,834)	23,875.50
SCHOOL LAND EARNINGS	43,949.00
GROSS PRODUCTION	10,321.00
MOTOR VEHICLE	124,753.00
REA TAX	72,062.00

TOTAL CHARGEABLES

405,688.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$350,754.00

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA (\$75.00) X	
TRANSPORTATION FACTOR (1.39) =	26,897.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (475.75) =	\$34,634.6000
2: ADJUSTED DISTRICT VALUATION	
(\$8,201,244) / 1000 =	8,201.2440
3: #1 - #2 =	\$26,433.3560
4: #3 X INCENTIVE MILLS (20.0) =	<u>528,667.00</u>

BASIC FORMULA

\$906,318.00

SUPPLEMENT

0.00

\$906,318.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$906,318.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$906,318.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.29) X
FOUNDATION AID FACTOR (\$1,590.00) = \$693,701.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,012) 20,259.00
SCHOOL LAND EARNINGS 36,805.00
GROSS PRODUCTION 8,492.00
MOTOR VEHICLE 100,547.00
REA TAX 34,281.00

TOTAL CHARGEABLES

297,937.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,764.00

TRANSPORTATION:

REGULAR A.D.H. (174.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 16,930.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (436.29) = \$31,761.9120
2: ADJUSTED DISTRICT VALUATION
(\$6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = \$25,618.7650
4: #3 X INCENTIVE MILLS (20.0) = 512,375.00

BASIC FORMULA

\$925,069.00

SUPPLEMENT

0.00

\$925,069.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$925,069.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$925,069.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I092 TECUMSEH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,594,128.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$252,795) 189,596.25
SCHOOL LAND EARNINGS 343,793.00
GROSS PRODUCTION 79,831.00
MOTOR VEHICLE 839,097.00
REA TAX 109,350.00

TOTAL CHARGEABLES

1,993,916.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,600,212.00

TRANSPORTATION:

REGULAR A.D.H. (1,684.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,518.32) = \$256,133.6960
2: ADJUSTED DISTRICT VALUATION
(\$27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = \$228,619.4060
4: #3 X INCENTIVE MILLS (20.0) = 4,572,388.00

BASIC FORMULA \$8,249,845.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,249,845.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,249,845.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,346.34) X
FOUNDATION AID FACTOR (\$1,590.00) = \$10,090,680.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00

TOTAL CHARGEABLES 4,185,661.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,905,020.00

TRANSPORTATION:

REGULAR A.D.H. (2,533.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 116,189.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,346.34) = \$462,013.5520
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$359,733.7020
4: #3 X INCENTIVE MILLS (20.0) = 7,194,674.00

BASIC FORMULA \$13,215,883.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,215,883.00

X PRORATE FACTOR (1.0000000) \$13,215,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,215,883.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$720,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$82,574.64
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$29,763)	22,322.25
SCHOOL LAND EARNINGS	40,508.00
GROSS PRODUCTION	9,418.00
MOTOR VEHICLE	101,226.00
REA TAX	<u>28,713.00</u>

TOTAL CHARGEABLES

284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$435,270.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	16,889.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (452.85) =	\$32,967.4800
2: ADJUSTED DISTRICT VALUATION	
(\$5,109,082) / 1000 =	<u>5,109.0820</u>
3: #1 - #2 =	\$27,858.3980
4: #3 X INCENTIVE MILLS (20.0) =	<u>557,168.00</u>

BASIC FORMULA

\$1,009,327.00

SUPPLEMENT

0.00

\$1,009,327.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,009,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,009,327.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.95) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$526,210.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$134,101.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$20,839)	15,629.25
SCHOOL LAND EARNINGS	28,514.00
GROSS PRODUCTION	6,689.00
MOTOR VEHICLE	96,309.00
REA TAX	67,231.00

TOTAL CHARGEABLES

348,474.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$177,736.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$106.00) X	
TRANSPORTATION FACTOR (1.39) =	17,239.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (330.95) =	\$24,093.1600
2: ADJUSTED DISTRICT VALUATION	
(\$8,293,252) / 1000 =	8,293.2520
3: #1 - #2 =	\$15,799.9080
4: #3 X INCENTIVE MILLS (20.0) =	315,998.00

BASIC FORMULA

\$510,973.00

SUPPLEMENT

0.00

\$510,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$510,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$510,973.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (550.60) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$875,454.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$114,459.36
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$37,131)	27,848.25
SCHOOL LAND EARNINGS	50,467.00
GROSS PRODUCTION	11,707.00
MOTOR VEHICLE	147,953.00
REA TAX	<u>67,998.00</u>

TOTAL CHARGEABLES

420,432.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$455,021.00

TRANSPORTATION:

REGULAR A.D.H. (180.00) X PER CAPITA (\$81.00) X	
TRANSPORTATION FACTOR (1.39) =	20,266.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (550.60) =	\$40,083.6800
2: ADJUSTED DISTRICT VALUATION	
(\$6,971,279) / 1000 =	<u>6,971.2790</u>
3: #1 - #2 =	\$33,112.4010
4: #3 X INCENTIVE MILLS (20.0) =	<u>662,248.00</u>

BASIC FORMULA

\$1,137,535.00

SUPPLEMENT

0.00

\$1,137,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,137,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,137,535.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C002 ALBION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (153.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$243,794.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$41,417.03
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$6,810)	5,107.50
SCHOOL LAND EARNINGS	11,766.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	14,112.00

TOTAL CHARGEABLES

72,402.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$171,392.00

TRANSPORTATION:

REGULAR A.D.H. (66.00) X PER CAPITA (\$123.00) X	
TRANSPORTATION FACTOR (1.39) =	11,284.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (153.33) =	\$11,162.4240
2: ADJUSTED DISTRICT VALUATION	
(\$2,604,488) / 1000 =	2,604.4880
3: #1 - #2 =	\$8,557.9360
4: #3 X INCENTIVE MILLS (20.0) =	171,159.00

BASIC FORMULA

\$353,835.00

SUPPLEMENT

0.00

\$353,835.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$353,835.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$353,835.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR (\$1,590.00) = \$296,932.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,614) 5,710.50
SCHOOL LAND EARNINGS 13,209.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,832.00

TOTAL CHARGEABLES

94,194.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,738.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (186.75) = \$13,595.40002: ADJUSTED DISTRICT VALUATION
(\$3,229,312) / 1000 = 3,229.3120

3: #1 - #2 = \$10,366.0880

4: #3 X INCENTIVE MILLS (20.0) = 207,322.00

BASIC FORMULA

\$421,313.00

SUPPLEMENT

0.00

\$421,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$421,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$421,313.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$264,560.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$4,520) 3,390.00
SCHOOL LAND EARNINGS 7,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,311.00

TOTAL CHARGEABLES 84,629.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$179,930.00

TRANSPORTATION:

REGULAR A.D.H. (53.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (166.39) = \$12,113.1920

2: ADJUSTED DISTRICT VALUATION
(\$3,573,814) / 1000 = 3,573.8140

3: #1 - #2 = \$8,539.3780

4: #3 X INCENTIVE MILLS (20.0) = 170,788.00

BASIC FORMULA \$362,874.00

SUPPLEMENT 0.00

\$362,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$362,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$362,874.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I001 RATTAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (990.42) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,574,767.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$43,512) 32,634.00
SCHOOL LAND EARNINGS 75,547.00
GROSS PRODUCTION 6,264.00
MOTOR VEHICLE 183,262.00
REA TAX 87,794.00

TOTAL CHARGEABLES

490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,084,293.00

TRANSPORTATION:

REGULAR A.D.H. (482.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (990.42) = \$72,102.57602: ADJUSTED DISTRICT VALUATION
(\$6,271,826) / 1000 = 6,271.8260

3: #1 - #2 = \$65,830.7500

4: #3 X INCENTIVE MILLS (20.0) = 1,316,615.00

BASIC FORMULA

\$2,458,526.00

SUPPLEMENT

0.00

\$2,458,526.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,458,526.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,458,526.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I010 CLAYTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (718.06) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,141,715.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,573) 19,179.75
SCHOOL LAND EARNINGS 44,426.00
GROSS PRODUCTION 3,737.00
MOTOR VEHICLE 122,436.00
REA TAX 15,554.00

TOTAL CHARGEABLES

320,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,589.00

TRANSPORTATION:

REGULAR A.D.H. (230.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 46,996.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (718.06) = \$52,274.7680
2: ADJUSTED DISTRICT VALUATION
(\$7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = \$44,928.4220
4: #3 X INCENTIVE MILLS (20.0) = 898,568.00

BASIC FORMULA

\$1,767,153.00

SUPPLEMENT

0.00

\$1,767,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,767,153.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,767,153.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I013 ANTLERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,656.74) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,634,216.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$89,908) 67,431.00
SCHOOL LAND EARNINGS 156,205.00
GROSS PRODUCTION 12,903.00
MOTOR VEHICLE 396,069.00
REA TAX 124,393.00

TOTAL CHARGEABLES 1,081,110.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,553,106.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$79.00) X
TRANSPORTATION FACTOR (1.39) = 93,668.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,656.74) = \$120,610.6720
2: ADJUSTED DISTRICT VALUATION
(\$20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = \$100,341.1350
4: #3 X INCENTIVE MILLS (20.0) = 2,006,823.00

BASIC FORMULA \$3,653,597.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,653,597.00

X PRORATE FACTOR (1.0000000) \$3,653,597.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,653,597.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (429.42) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$682,777.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$55,192.38
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$18,645)	13,983.75
SCHOOL LAND EARNINGS	32,467.00
GROSS PRODUCTION	2,688.00
MOTOR VEHICLE	77,231.00
REA TAX	25,790.00

TOTAL CHARGEABLES

207,352.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$475,426.00

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$92.00) X	
TRANSPORTATION FACTOR (1.39) =	24,681.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (429.42) =	\$31,261.7760
2: ADJUSTED DISTRICT VALUATION	
(\$3,336,903) / 1000 =	3,336.9030
3: #1 - #2 =	\$27,924.8730
4: #3 X INCENTIVE MILLS (20.0) =	558,497.00

BASIC FORMULA

\$1,058,604.00

SUPPLEMENT

0.00

\$1,058,604.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,058,604.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,058,604.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$805,589.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$221,059) 165,794.25
SCHOOL LAND EARNINGS 33,940.00
GROSS PRODUCTION 575,867.00
MOTOR VEHICLE 89,199.00
REA TAX 125,795.00

TOTAL CHARGEABLES 1,548,383.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA (\$165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (506.66) = \$36,884.8480
2: ADJUSTED DISTRICT VALUATION
(\$33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = \$3,344.0950
4: #3 X INCENTIVE MILLS (20.0) = 66,882.00

BASIC FORMULA \$90,046.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$90,046.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$90,046.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I006 REYDON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR (\$1,590.00) = \$479,019.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$139,263) 104,447.25
SCHOOL LAND EARNINGS 21,517.00
GROSS PRODUCTION 363,989.00
MOTOR VEHICLE 60,615.00
REA TAX 111,270.00TOTAL CHARGEABLES 1,393,216.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (63.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (301.27) = \$21,932.4560
2: ADJUSTED DISTRICT VALUATION
(\$42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$14,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$14,624.00
X PRORATE FACTOR (1.0000000) \$14,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$14,624.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (713.95) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,135,180.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$368,355) 276,266.25
SCHOOL LAND EARNINGS 56,127.00
GROSS PRODUCTION 955,765.00
MOTOR VEHICLE 145,824.00
REA TAX 96,604.00

TOTAL CHARGEABLES 2,641,552.48

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

TRANSPORTATION:

REGULAR A.D.H. (193.00) X PER CAPITA (\$150.00) X
TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (713.95) = \$51,975.5600
2: ADJUSTED DISTRICT VALUATION
(\$65,582,422) / 1000 = 65,582.4220
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$40,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,241.00

X PRORATE FACTOR (1.0000000) \$40,241.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$40,241.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I015 SWEETWATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (268.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$426,247.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$130,312) 97,734.00
SCHOOL LAND EARNINGS 19,794.00
GROSS PRODUCTION 337,565.00
MOTOR VEHICLE 48,403.00
REA TAX 88,576.00

TOTAL CHARGEABLES

1,692,129.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (103.00) X PER CAPITA (\$136.00) X
TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (268.08) = \$19,516.2240
2: ADJUSTED DISTRICT VALUATION
(\$66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,471.00

SUPPLEMENT

0.00

\$19,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 19,471.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

19,471.00

TOTAL NET STATE AID

\$0.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.57) X
FOUNDATION AID FACTOR (\$1,590.00) = \$849,966.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$264,922) 198,691.50
SCHOOL LAND EARNINGS 40,257.00
GROSS PRODUCTION 686,412.00
MOTOR VEHICLE 106,239.00
REA TAX 76,585.00

TOTAL CHARGEABLES

2,043,016.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (100.00) X PER CAPITA (\$154.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.57) = \$38,916.6960
2: ADJUSTED DISTRICT VALUATION
(\$57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$21,406.00

SUPPLEMENT

0.00

\$21,406.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$21,406.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$21,406.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (748.92) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,190,782.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$101,189) 75,891.75
SCHOOL LAND EARNINGS 76,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,590.00

TOTAL CHARGEABLES 655,679.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$535,103.00

TRANSPORTATION:

REGULAR A.D.H. (379.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (748.92) = \$54,521.3760
2: ADJUSTED DISTRICT VALUATION
(\$28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = \$25,714.6490
4: #3 X INCENTIVE MILLS (20.0) = 514,293.00

BASIC FORMULA \$1,066,781.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,066,781.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,066,781.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I001 CLAREMORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR (\$1,590.00) = \$9,759,356.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,411,032.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$821,907) 616,430.25
SCHOOL LAND EARNINGS 620,466.00
GROSS PRODUCTION 2,876.00
MOTOR VEHICLE 1,543,616.00
REA TAX 21,219.00

TOTAL CHARGEABLES 5,215,639.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,543,717.00

TRANSPORTATION:

REGULAR A.D.H. (2,827.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 129,674.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,137.96) = \$446,843.4880
2: ADJUSTED DISTRICT VALUATION
(\$150,972,591) / 1000 = 150,972.5910
3: #1 - #2 = \$295,870.8970
4: #3 X INCENTIVE MILLS (20.0) = 5,917,418.00

BASIC FORMULA \$10,590,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,590,809.00

X PRORATE FACTOR (1.0000000) \$10,590,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,590,809.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,419.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,436,718.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,549,784.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$425,443) 319,082.25
SCHOOL LAND EARNINGS 321,350.00
GROSS PRODUCTION 1,492.00
MOTOR VEHICLE 867,137.00
REA TAX 17,674.00

TOTAL CHARGEABLES 4,076,519.43
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,360,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,485.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 68,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,419.32) = \$248,926.4960
2: ADJUSTED DISTRICT VALUATION
(\$164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = \$84,417.3470
4: #3 X INCENTIVE MILLS (20.0) = 1,688,347.00

BASIC FORMULA \$3,116,663.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,116,663.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,116,663.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,456,295.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,308) 137,481.00
SCHOOL LAND EARNINGS 138,652.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 381,400.00
REA TAX 70,780.00

TOTAL CHARGEABLES 1,131,253.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,325,042.00

TRANSPORTATION:

REGULAR A.D.H. (596.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 63,790.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,544.84) = \$112,464.3520
2: ADJUSTED DISTRICT VALUATION
(\$24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = \$88,147.7300
4: #3 X INCENTIVE MILLS (20.0) = 1,762,955.00

BASIC FORMULA \$3,151,787.00

SUPPLEMENT 0.00
\$3,151,787.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,151,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,151,787.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,321,508.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$367,164) 275,373.00
SCHOOL LAND EARNINGS 277,382.00
GROSS PRODUCTION 1,289.00
MOTOR VEHICLE 655,044.00
REA TAX 94,936.00

TOTAL CHARGEABLES 3,258,841.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,062,667.00

TRANSPORTATION:

REGULAR A.D.H. (1,382.00) X PER CAPITA (\$46.00) X
TRANSPORTATION FACTOR (1.39) = 88,365.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,717.93) = \$197,865.3040
2: ADJUSTED DISTRICT VALUATION
(\$127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = \$70,764.0350
4: #3 X INCENTIVE MILLS (20.0) = 1,415,281.00

BASIC FORMULA \$2,566,313.00

SUPPLEMENT 0.00
\$2,566,313.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,566,313.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,566,313.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I005 INOLA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,172.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,454,958.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$283,259) 212,444.25
SCHOOL LAND EARNINGS 213,944.00
GROSS PRODUCTION 993.00
MOTOR VEHICLE 505,603.00
REA TAX 34,603.00

TOTAL CHARGEABLES

1,589,749.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,865,209.00

TRANSPORTATION:

REGULAR A.D.H. (1,010.00) X PER CAPITA (\$42.00) X
TRANSPORTATION FACTOR (1.39) = 58,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,172.93) = \$158,189.3040
2: ADJUSTED DISTRICT VALUATION
(\$38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = \$120,134.2920
4: #3 X INCENTIVE MILLS (20.0) = 2,402,686.00

BASIC FORMULA \$4,326,859.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,326,859.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,326,859.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I006 SEQUOYAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,211,879.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$277,737) 208,302.75
SCHOOL LAND EARNINGS 209,768.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 492,538.00
REA TAX 50,147.00

TOTAL CHARGEABLES

1,534,752.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,677,127.00

TRANSPORTATION:

REGULAR A.D.H. (1,034.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,020.05) = \$147,059.6400
2: ADJUSTED DISTRICT VALUATION
(\$34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = \$112,726.3540
4: #3 X INCENTIVE MILLS (20.0) = 2,254,527.00

BASIC FORMULA \$3,979,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,979,084.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,979,084.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I007 FOYIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (891.50) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,417,485.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$174,038.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$111,758) 83,818.50
SCHOOL LAND EARNINGS 84,547.00
GROSS PRODUCTION 395.00
MOTOR VEHICLE 211,959.00
REA TAX 25,898.00

TOTAL CHARGEABLES 580,655.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$836,829.00

TRANSPORTATION:

REGULAR A.D.H. (488.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 22,385.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (891.50) = \$64,901.2000
2: ADJUSTED DISTRICT VALUATION
(\$10,599,154) / 1000 = 10,599.1540
3: #1 - #2 = \$54,302.0460
4: #3 X INCENTIVE MILLS (20.0) = 1,086,041.00

BASIC FORMULA \$1,945,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,945,255.00

X PRORATE FACTOR (1.0000000) \$1,945,255.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,945,255.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.89) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,000,155.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$255,112) 191,334.00
SCHOOL LAND EARNINGS 192,466.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 383,373.00
REA TAX 14,222.00

TOTAL CHARGEABLES 2,513,239.57
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$486,916.00

TRANSPORTATION:

REGULAR A.D.H. (1,019.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,886.89) = \$137,365.5920
2: ADJUSTED DISTRICT VALUATION
(\$110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = \$26,761.4660
4: #3 X INCENTIVE MILLS (20.0) = 535,229.00

BASIC FORMULA \$1,068,887.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,068,887.00

X PRORATE FACTOR (1.0000000) \$1,068,887.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,068,887.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: C054 JUSTICE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (324.63) X
FOUNDATION AID FACTOR (\$1,590.00) = \$516,161.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,170) 18,127.50
SCHOOL LAND EARNINGS 26,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,038.00

TOTAL CHARGEABLES

72,723.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$443,438.00

TRANSPORTATION:

REGULAR A.D.H. (167.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (324.63) = \$23,633.0640
2: ADJUSTED DISTRICT VALUATION
(\$1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = \$22,353.7300
4: #3 X INCENTIVE MILLS (20.0) = 447,075.00

BASIC FORMULA

\$898,173.00

SUPPLEMENT

0.00

\$898,173.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$898,173.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,173.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$4,441,092.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$247,804) 185,853.00
SCHOOL LAND EARNINGS 269,460.00
GROSS PRODUCTION 268,094.00
MOTOR VEHICLE 673,096.00
REA TAX 14,592.00

TOTAL CHARGEABLES 2,049,058.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,392,034.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,793.14) = \$203,340.5920
2: ADJUSTED DISTRICT VALUATION
(\$39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = \$163,887.0600
4: #3 X INCENTIVE MILLS (20.0) = 3,277,741.00

BASIC FORMULA \$5,714,269.00

SUPPLEMENT 0.00
\$5,714,269.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,714,269.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,714,269.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I002 WEWOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,056,665.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$108,885) 81,663.75
SCHOOL LAND EARNINGS 118,066.00
GROSS PRODUCTION 117,445.00
MOTOR VEHICLE 331,585.00
REA TAX 6,986.00

TOTAL CHARGEABLES

902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,154,018.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,293.50) = \$94,166.8000
2: ADJUSTED DISTRICT VALUATION
(\$14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = \$79,647.8420
4: #3 X INCENTIVE MILLS (20.0) = 1,592,957.00

BASIC FORMULA

\$2,765,323.00

SUPPLEMENT

0.00

\$2,765,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,765,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,765,323.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR (\$1,590.00) = \$779,767.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$40,025) 30,018.75
SCHOOL LAND EARNINGS 43,653.00
GROSS PRODUCTION 43,383.00
MOTOR VEHICLE 122,639.00
REA TAX 26,844.00

TOTAL CHARGEABLES 405,254.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$374,514.00

TRANSPORTATION:

REGULAR A.D.H. (240.00) X PER CAPITA (\$75.00) X
TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (490.42) = \$35,702.5760
2: ADJUSTED DISTRICT VALUATION
(\$7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = \$27,807.5120
4: #3 X INCENTIVE MILLS (20.0) = 556,150.00

BASIC FORMULA \$955,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$955,684.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$955,684.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,781,881.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$98,916) 74,187.00
SCHOOL LAND EARNINGS 108,247.00
GROSS PRODUCTION 107,762.00
MOTOR VEHICLE 290,457.00
REA TAX 57,355.00

TOTAL CHARGEABLES 1,357,685.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$424,196.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,120.68) = \$81,585.5040
2: ADJUSTED DISTRICT VALUATION
(\$46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = \$35,303.2180
4: #3 X INCENTIVE MILLS (20.0) = 706,064.00

BASIC FORMULA \$1,177,995.00

SUPPLEMENT 0.00
\$1,177,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,177,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,177,995.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I006 NEW LIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.49) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$805,319.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$115,549.75
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$40,680)	30,510.00
SCHOOL LAND EARNINGS	44,186.00
GROSS PRODUCTION	43,933.00
MOTOR VEHICLE	115,834.00
REA TAX	<u>28,579.00</u>

TOTAL CHARGEABLES	<u>378,591.75</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	<u>\$426,727.00</u>

TRANSPORTATION:

REGULAR A.D.H. (274.00) X PER CAPITA (\$66.00) X	
TRANSPORTATION FACTOR (1.39) =	25,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (506.49) =	\$36,872.4720
2: ADJUSTED DISTRICT VALUATION	
(\$6,569,059) / 1000 =	<u>6,569.0590</u>
3: #1 - #2 =	\$30,303.4130
4: #3 X INCENTIVE MILLS (20.0) =	<u>606,068.00</u>

BASIC FORMULA	\$1,057,932.00
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SUPPLEMENT	<u>0.00</u>
	\$1,057,932.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$1,057,932.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,057,932.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR (\$1,590.00) = \$755,870.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$41,445) 31,083.75
SCHOOL LAND EARNINGS 45,115.00
GROSS PRODUCTION 44,858.00
MOTOR VEHICLE 111,285.00
REA TAX 26,379.00

TOTAL CHARGEABLES

373,332.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$382,538.00

TRANSPORTATION:

REGULAR A.D.H. (272.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.39) = \$34,608.3920
2: ADJUSTED DISTRICT VALUATION
(\$6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = \$28,355.7070
4: #3 X INCENTIVE MILLS (20.0) = 567,114.00

BASIC FORMULA

\$969,690.00

SUPPLEMENT

0.00

\$969,690.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$969,690.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$969,690.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$630,117.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$30,802) 23,101.50
SCHOOL LAND EARNINGS 33,360.00
GROSS PRODUCTION 33,062.00
MOTOR VEHICLE 88,576.00
REA TAX 42,812.00

TOTAL CHARGEABLES

333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$296,799.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (396.30) = \$28,850.6400
2: ADJUSTED DISTRICT VALUATION
(\$6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = \$22,561.6360
4: #3 X INCENTIVE MILLS (20.0) = 451,233.00

BASIC FORMULA

\$769,987.00

SUPPLEMENT

0.00

\$769,987.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$769,987.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$769,987.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,061,786.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$59,071) 44,303.25
SCHOOL LAND EARNINGS 64,670.00
GROSS PRODUCTION 64,577.00
MOTOR VEHICLE 161,043.00
REA TAX 82,097.00

TOTAL CHARGEABLES 708,610.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$353,175.00

TRANSPORTATION:

REGULAR A.D.H. (385.00) X PER CAPITA (\$70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (667.79) = \$48,615.1120
2: ADJUSTED DISTRICT VALUATION
(\$15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = \$33,328.5490
4: #3 X INCENTIVE MILLS (20.0) = 666,571.00

BASIC FORMULA \$1,057,207.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,057,207.00
X PRORATE FACTOR (1.0000000) \$1,057,207.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,057,207.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I015 BUTNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.86) X
FOUNDATION AID FACTOR (\$1,590.00) = \$670,757.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,478) 25,108.50
SCHOOL LAND EARNINGS 36,330.00
GROSS PRODUCTION 36,190.00
MOTOR VEHICLE 109,107.00
REA TAX 70,972.00

TOTAL CHARGEABLES 632,891.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$37,866.00

TRANSPORTATION:

REGULAR A.D.H. (185.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (421.86) = \$30,711.4080
2: ADJUSTED DISTRICT VALUATION
(\$19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = \$11,011.5560
4: #3 X INCENTIVE MILLS (20.0) = 220,231.00

BASIC FORMULA \$281,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$281,241.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$281,241.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.95) X
FOUNDATION AID FACTOR (\$1,590.00) = \$814,000.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$24,150) 18,112.50
SCHOOL LAND EARNINGS 41,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,493.00

TOTAL CHARGEABLES

206,518.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$607,482.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (511.95) = \$37,269.9600
2: ADJUSTED DISTRICT VALUATION
(\$7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = \$29,360.8830
4: #3 X INCENTIVE MILLS (20.0) = 587,218.00

BASIC FORMULA

\$1,210,066.00

SUPPLEMENT

0.00

\$1,210,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,210,066.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,210,066.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C035 MARBLE CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$397,722.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$11,844) 8,883.00
SCHOOL LAND EARNINGS 20,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,193.00

TOTAL CHARGEABLES 111,625.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$286,098.00

TRANSPORTATION:

REGULAR A.D.H. (117.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (250.14) = \$18,210.1920
2: ADJUSTED DISTRICT VALUATION
(\$3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = \$14,592.3610
4: #3 X INCENTIVE MILLS (20.0) = 291,847.00

BASIC FORMULA \$589,004.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$589,004.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$589,004.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.58) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,012,162.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$61,479.84
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$34,263)	25,697.25
SCHOOL LAND EARNINGS	59,313.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	44,234.00

TOTAL CHARGEABLES

190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$821,438.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA (\$55.00) X	
TRANSPORTATION FACTOR (1.39) =	22,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (636.58) =	\$46,343.0240
2: ADJUSTED DISTRICT VALUATION	
(\$3,633,560) / 1000 =	3,633.5600
3: #1 - #2 =	\$42,709.4640
4: #3 X INCENTIVE MILLS (20.0) =	854,189.00

BASIC FORMULA

\$1,697,645.00

SUPPLEMENT

0.00

\$1,697,645.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,697,645.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,697,645.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$580,938.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00

TOTAL CHARGEABLES

95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$485,339.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (365.37) = \$26,598.9360
2: ADJUSTED DISTRICT VALUATION
(\$1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = \$24,698.7880
4: #3 X INCENTIVE MILLS (20.0) = 493,976.00

BASIC FORMULA

\$996,128.00

SUPPLEMENT

0.00

\$996,128.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,128.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,128.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$945,493.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$33,083) 24,812.25
SCHOOL LAND EARNINGS 56,806.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 464.00

TOTAL CHARGEABLES 97,629.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$847,864.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (594.65) = \$43,290.5200
2: ADJUSTED DISTRICT VALUATION
(\$1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = \$42,257.4490
4: #3 X INCENTIVE MILLS (20.0) = 845,149.00

BASIC FORMULA \$1,693,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,693,013.00

X PRORATE FACTOR (1.0000000) \$1,693,013.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,693,013.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,269.32) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,198,218.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$173,999) 130,499.25
SCHOOL LAND EARNINGS 300,370.00
GROSS PRODUCTION 3,209.00
MOTOR VEHICLE 762,748.00
REA TAX 68,644.00

TOTAL CHARGEABLES

2,132,638.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,065,580.00

TRANSPORTATION:

REGULAR A.D.H. (1,486.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 109,474.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,269.32) = \$238,006.4960
2: ADJUSTED DISTRICT VALUATION
(\$53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = \$184,044.5570
4: #3 X INCENTIVE MILLS (20.0) = 3,680,891.00

BASIC FORMULA

\$6,855,945.00

SUPPLEMENT

0.00

\$6,855,945.00

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

\$6,855,945.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,855,945.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I002 VIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,503,439.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$91,193) 68,394.75
SCHOOL LAND EARNINGS 156,764.00
GROSS PRODUCTION 1,661.00
MOTOR VEHICLE 375,558.00
REA TAX 90,737.00

TOTAL CHARGEABLES

1,004,262.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,499,176.00

TRANSPORTATION:

REGULAR A.D.H. (853.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 65,212.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,574.49) = \$114,622.8720
2: ADJUSTED DISTRICT VALUATION
(\$19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = \$95,463.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,909,270.00

BASIC FORMULA \$3,473,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,473,658.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,473,658.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I003 MULDROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,912,910.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$136,691) 102,518.25
SCHOOL LAND EARNINGS 236,067.00
GROSS PRODUCTION 2,524.00
MOTOR VEHICLE 586,642.00
REA TAX 44,303.00

TOTAL CHARGEABLES 1,440,640.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,472,270.00

TRANSPORTATION:

REGULAR A.D.H. (937.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 69,029.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,460.95) = \$179,157.1600
2: ADJUSTED DISTRICT VALUATION
(\$28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = \$150,532.4730
4: #3 X INCENTIVE MILLS (20.0) = 3,010,649.00

BASIC FORMULA \$5,551,948.00

SUPPLEMENT 0.00
\$5,551,948.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,551,948.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,551,948.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,206,714.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$37,814) 28,360.50
SCHOOL LAND EARNINGS 64,865.00
GROSS PRODUCTION 684.00
MOTOR VEHICLE 143,448.00
REA TAX 23,357.00

TOTAL CHARGEABLES 359,213.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$847,501.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 25,490.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (758.94) = \$55,250.8320
2: ADJUSTED DISTRICT VALUATION
(\$5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = \$49,302.8250
4: #3 X INCENTIVE MILLS (20.0) = 986,057.00

BASIC FORMULA \$1,859,048.00

SUPPLEMENT 0.00
\$1,859,048.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,859,048.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,859,048.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,771.81) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$2,817,177.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$374,311.40
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$95,166)	71,374.50
SCHOOL LAND EARNINGS	164,256.00
GROSS PRODUCTION	1,754.00
MOTOR VEHICLE	425,113.00
REA TAX	<u>43,670.00</u>

TOTAL CHARGEABLES	<u>1,080,478.90</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$1,736,699.00

TRANSPORTATION:

REGULAR A.D.H. (943.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	43,255.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,771.81) =	\$128,987.7680
2: ADJUSTED DISTRICT VALUATION	
(\$23,497,263) / 1000 =	<u>23,497.2630</u>
3: #1 - #2 =	\$105,490.5050
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,109,810.00</u>

BASIC FORMULA	\$3,889,764.00
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SUPPLEMENT	<u>0.00</u>
	\$3,889,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,889,764.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$3,889,764.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,231,788.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$42,160) 31,620.00
SCHOOL LAND EARNINGS 72,963.00
GROSS PRODUCTION 783.00
MOTOR VEHICLE 194,082.00
REA TAX 74,420.00

TOTAL CHARGEABLES

651,490.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$580,298.00

TRANSPORTATION:

REGULAR A.D.H. (374.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 30,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (774.71) = \$56,398.8880
2: ADJUSTED DISTRICT VALUATION
(\$17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = \$38,897.5940
4: #3 X INCENTIVE MILLS (20.0) = 777,952.00

BASIC FORMULA

\$1,388,922.00

SUPPLEMENT

0.00

\$1,388,922.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,388,922.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,388,922.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I007 CENTRAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,299,157.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$46,928) 35,196.00
SCHOOL LAND EARNINGS 80,973.00
GROSS PRODUCTION 864.00
MOTOR VEHICLE 183,001.00
REA TAX 25,053.00

TOTAL CHARGEABLES 467,916.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$831,241.00

TRANSPORTATION:

REGULAR A.D.H. (483.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 23,498.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (817.08) = \$59,483.4240
2: ADJUSTED DISTRICT VALUATION
(\$8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = \$51,006.8910
4: #3 X INCENTIVE MILLS (20.0) = 1,020,138.00

BASIC FORMULA \$1,874,877.00

SUPPLEMENT 0.00
\$1,874,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,874,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,874,877.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: C082 GRANDVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (239.16) X
FOUNDATION AID FACTOR (\$1,590.00) = \$380,264.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$25,106) 18,829.50
SCHOOL LAND EARNINGS 21,660.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,546.00

TOTAL CHARGEABLES

148,978.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$231,286.00

TRANSPORTATION:

REGULAR A.D.H. (124.00) X PER CAPITA (\$77.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (239.16) = \$17,410.84802: ADJUSTED DISTRICT VALUATION
(\$3,819,707) / 1000 = 3,819.7070

3: #1 - #2 = \$13,591.1410

4: #3 X INCENTIVE MILLS (20.0) = 271,823.00

BASIC FORMULA

\$516,381.00

SUPPLEMENT

0.00

\$516,381.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,381.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$516,381.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I001 DUNCAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$9,034,014.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$664,605) 498,453.75
SCHOOL LAND EARNINGS 565,909.00
GROSS PRODUCTION 1,724,984.00
MOTOR VEHICLE 1,570,072.00
REA TAX 80,565.00

TOTAL CHARGEABLES 7,036,686.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,997,328.00

TRANSPORTATION:

REGULAR A.D.H. (2,191.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 100,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,681.77) = \$413,632.8560
2: ADJUSTED DISTRICT VALUATION
(\$165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = \$248,448.1950
4: #3 X INCENTIVE MILLS (20.0) = 4,968,964.00

BASIC FORMULA \$7,066,793.00

SUPPLEMENT 0.00
\$7,066,793.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,066,793.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,066,793.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,653.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,629,748.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$194,373) 145,779.75
SCHOOL LAND EARNINGS 162,738.00
GROSS PRODUCTION 495,742.00
MOTOR VEHICLE 436,723.00
REA TAX 200,043.00

TOTAL CHARGEABLES 1,935,716.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$694,033.00

TRANSPORTATION:

REGULAR A.D.H. (787.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 74,387.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,653.93) = \$120,406.1040
2: ADJUSTED DISTRICT VALUATION
(\$31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = \$88,838.6920
4: #3 X INCENTIVE MILLS (20.0) = 1,776,774.00

BASIC FORMULA \$2,545,194.00

SUPPLEMENT 0.00
\$2,545,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,545,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,545,194.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I003 MARLOW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,606,024.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,550) 196,162.50
SCHOOL LAND EARNINGS 220,891.00
GROSS PRODUCTION 671,656.00
MOTOR VEHICLE 584,088.00
REA TAX 53,727.00

TOTAL CHARGEABLES 2,405,610.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,200,414.00

TRANSPORTATION:

REGULAR A.D.H. (794.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,267.94) = \$165,106.0320
2: ADJUSTED DISTRICT VALUATION
(\$43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = \$122,096.1800
4: #3 X INCENTIVE MILLS (20.0) = 2,441,924.00

BASIC FORMULA \$3,678,759.00

SUPPLEMENT 0.00
\$3,678,759.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,678,759.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,678,759.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,359,068.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,095) 75,071.25
SCHOOL LAND EARNINGS 73,314.00
GROSS PRODUCTION 222,820.00
MOTOR VEHICLE 218,749.00
REA TAX 284,729.00

TOTAL CHARGEABLES 1,578,518.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (345.00) X PER CAPITA (\$90.00) X
TRANSPORTATION FACTOR (1.39) = 43,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (854.76) = \$62,226.5280
2: ADJUSTED DISTRICT VALUATION
(\$44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = \$17,429.8860
4: #3 X INCENTIVE MILLS (20.0) = 348,598.00

BASIC FORMULA \$391,758.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$391,758.00

X PRORATE FACTOR (1.0000000) \$391,758.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$391,758.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I021 EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.20) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,224,618.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,244) 64,683.00
SCHOOL LAND EARNINGS 73,476.00
GROSS PRODUCTION 224,186.00
MOTOR VEHICLE 203,705.00
REA TAX 79,329.00

TOTAL CHARGEABLES 864,880.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$359,738.00

TRANSPORTATION:

REGULAR A.D.H. (461.00) X PER CAPITA (\$64.00) X
TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (770.20) = \$56,070.5600
2: ADJUSTED DISTRICT VALUATION
(\$13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = \$42,782.9320
4: #3 X INCENTIVE MILLS (20.0) = 855,659.00

BASIC FORMULA \$1,256,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,256,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,256,408.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I034 CENTRAL HIGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (660.52) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,050,226.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$212,258.33
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$79,206)	59,404.50
SCHOOL LAND EARNINGS	66,980.00
GROSS PRODUCTION	204,194.00
MOTOR VEHICLE	158,837.00
REA TAX	87,368.00

TOTAL CHARGEABLES

789,041.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$261,185.00

TRANSPORTATION:

REGULAR A.D.H. (344.00) X PER CAPITA (\$70.00) X	
TRANSPORTATION FACTOR (1.39) =	33,471.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (660.52) =	\$48,085.8560
2: ADJUSTED DISTRICT VALUATION	
(\$12,992,493) / 1000 =	12,992.4930
3: #1 - #2 =	\$35,093.3630
4: #3 X INCENTIVE MILLS (20.0) =	701,867.00

BASIC FORMULA

\$996,523.00

SUPPLEMENT

0.00

\$996,523.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,523.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,523.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (683.08) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,086,097.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$868,951.88
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$71,623)	53,717.25
SCHOOL LAND EARNINGS	56,736.00
GROSS PRODUCTION	173,618.00
MOTOR VEHICLE	163,114.00
REA TAX	<u>164,242.00</u>

TOTAL CHARGEABLES	<u>1,480,379.13</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$0.00

TRANSPORTATION:

REGULAR A.D.H. (341.00) X PER CAPITA (\$90.00) X	
TRANSPORTATION FACTOR (1.39) =	42,659.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (683.08) =	\$49,728.2240
2: ADJUSTED DISTRICT VALUATION	
(\$54,692,137) / 1000 =	<u>54,692.1370</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$42,659.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$42,659.00
X PRORATE FACTOR (1.0000000)	\$42,659.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
------------------------------	------

AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$42,659.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C009 OPTIMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (128.38) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$204,124.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$91,112.03
COUNTY 4 MILL LEVY (0.75000) X (\$12,721)	9,540.75
SCHOOL LAND EARNINGS	10,027.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	21,771.00

TOTAL CHARGEABLES

		<u>132,450.78</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$71,673.00

TRANSPORTATION:

REGULAR A.D.H. (4.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	929.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (128.38) =	\$9,346.0640
2: ADJUSTED DISTRICT VALUATION	
(\$6,074,135) / 1000 =	<u>6,074.1350</u>
3: #1 - #2 =	\$3,271.9290
4: #3 X INCENTIVE MILLS (20.0) =	<u>65,439.00</u>

BASIC FORMULA

\$138,041.00

SUPPLEMENT

0.00

\$138,041.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$138,041.00

\$138,041.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$138,041.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: C080 STRAIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (72.24) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$114,861.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$172,688.39
COUNTY 4 MILL LEVY (0.75000) X (\$9,506)	7,129.50
SCHOOL LAND EARNINGS	7,454.00
GROSS PRODUCTION	0.00
MOTOR VEHICLE	0.00
REA TAX	58,955.00

TOTAL CHARGEABLES

246,226.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (38.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	8,821.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (72.24) =	\$5,259.0720
2: ADJUSTED DISTRICT VALUATION	
(\$11,512,559) / 1000 =	<u>11,512.5590</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00

\$50,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$50,917.00

\$50,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$50,917.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I001 YARBROUGH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (310.84) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$494,235.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$230,247.81
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$25,138)	18,853.50
SCHOOL LAND EARNINGS	19,777.00
GROSS PRODUCTION	18,240.00
MOTOR VEHICLE	52,474.00
REA TAX	<u>140,257.00</u>

TOTAL CHARGEABLES

479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$14,386.00

TRANSPORTATION:

REGULAR A.D.H. (70.00) X PER CAPITA (\$167.00) X	
TRANSPORTATION FACTOR (1.39) =	16,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (310.84) =	\$22,629.1520
2: ADJUSTED DISTRICT VALUATION	
(\$15,320,531) / 1000 =	<u>15,320.5310</u>
3: #1 - #2 =	\$7,308.6210
4: #3 X INCENTIVE MILLS (20.0) =	<u>146,172.00</u>

BASIC FORMULA

\$176,807.00

SUPPLEMENT

0.00

\$176,807.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$176,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$176,807.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I008 GUYMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,851.78) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,714,330.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X (\$563,973) 422,979.75
SCHOOL LAND EARNINGS 446,395.00
GROSS PRODUCTION 410,390.00
MOTOR VEHICLE 1,037,802.00
REA TAX 215,256.00

TOTAL CHARGEABLES 4,236,424.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,477,906.00

TRANSPORTATION:

REGULAR A.D.H. (1,094.00) X PER CAPITA (\$84.00) X
TRANSPORTATION FACTOR (1.39) = 127,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,851.78) = \$353,209.5840
2: ADJUSTED DISTRICT VALUATION
(\$113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = \$239,636.1530
4: #3 X INCENTIVE MILLS (20.0) = 4,792,723.00

BASIC FORMULA \$8,398,364.00

SUPPLEMENT 0.00
\$8,398,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,398,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,398,364.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$385,654.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$268,481.31
COUNTY 4 MILL LEVY (0.75000) X (\$36,079)	27,059.25
SCHOOL LAND EARNINGS	14,880.00
GROSS PRODUCTION	13,663.00
MOTOR VEHICLE	39,979.00
REA TAX	81,737.00

TOTAL CHARGEABLES

445,799.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (242.55) =	\$17,657.6400
2: ADJUSTED DISTRICT VALUATION	
(\$17,898,754) / 1000 =	<u>17,898.7540</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

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 \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,955,541.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE \$453,404.21
COUNTY 4 MILL LEVY (0.75000) X (\$127,454) 95,590.50
SCHOOL LAND EARNINGS 100,997.00
GROSS PRODUCTION 92,782.00
MOTOR VEHICLE 239,906.00
REA TAX 122,378.00

TOTAL CHARGEABLES

1,105,057.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$850,483.00

TRANSPORTATION:

REGULAR A.D.H. (154.00) X PER CAPITA (\$147.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,229.90) = \$89,536.7200
2: ADJUSTED DISTRICT VALUATION
(\$30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = \$59,309.7730
4: #3 X INCENTIVE MILLS (20.0) = 1,186,195.00

BASIC FORMULA \$2,068,145.00

SUPPLEMENT 0.00
\$2,068,145.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,068,145.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,068,145.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR (\$1,590.00) = \$640,229.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$108,795.89
COUNTY 4 MILL LEVY (0.75000) X (\$48,677)	36,507.75
SCHOOL LAND EARNINGS	38,400.00
GROSS PRODUCTION	35,386.00
MOTOR VEHICLE	102,747.00
REA TAX	29,875.00

TOTAL CHARGEABLES

351,711.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$288,518.00

TRANSPORTATION:

REGULAR A.D.H. (50.00) X PER CAPITA (\$117.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (402.66) =	\$29,313.6480
2: ADJUSTED DISTRICT VALUATION (\$7,253,059) / 1000 =	<u>7,253.0590</u>
3: #1 - #2 =	\$22,060.5890
4: #3 X INCENTIVE MILLS (20.0) =	<u>441,212.00</u>

BASIC FORMULA

\$737,862.00

SUPPLEMENT

0.00

\$737,862.00

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

\$737,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$737,862.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS

DISTRICT: I060 GOODWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (406.33) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$646,064.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$165,159.24
COUNTY 4 MILL LEVY (0.75000) X (\$47,690)	35,767.50
SCHOOL LAND EARNINGS	38,067.00
GROSS PRODUCTION	34,786.00
MOTOR VEHICLE	90,863.00
REA TAX	<u>78,644.00</u>

TOTAL CHARGEABLES

443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$202,778.00

TRANSPORTATION:

REGULAR A.D.H. (142.00) X PER CAPITA (\$114.00) X	
TRANSPORTATION FACTOR (1.39) =	22,501.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (406.33) =	\$29,580.8240
2: ADJUSTED DISTRICT VALUATION	
(\$11,010,616) / 1000 =	<u>11,010.6160</u>
3: #1 - #2 =	\$18,570.2080
4: #3 X INCENTIVE MILLS (20.0) =	<u>371,404.00</u>

BASIC FORMULA

\$596,683.00

SUPPLEMENT

0.00

\$596,683.00

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

\$596,683.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$596,683.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (568.38) X
FOUNDATION AID FACTOR (\$1,590.00) = \$903,724.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$223,432.40
COUNTY 4 MILL LEVY (0.75000) X (\$55,584)	41,688.00
SCHOOL LAND EARNINGS	43,989.00
GROSS PRODUCTION	40,427.00
MOTOR VEHICLE	107,438.00
REA TAX	<u>76,991.00</u>

TOTAL CHARGEABLES

533,965.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$369,759.00

TRANSPORTATION:

REGULAR A.D.H. (46.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (568.38) =	\$41,378.0640
2: ADJUSTED DISTRICT VALUATION (\$14,895,493) / 1000 =	<u>14,895.4930</u>
3: #1 - #2 =	\$26,482.5710
4: #3 X INCENTIVE MILLS (20.0) =	<u>529,651.00</u>

BASIC FORMULA

\$910,088.00

SUPPLEMENT

0.00

\$910,088.00

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

\$910,088.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$910,088.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I008 TIPTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (598.54) X
FOUNDATION AID FACTOR (\$1,590.00) = \$951,678.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$136,814.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$36,451) 27,338.25
SCHOOL LAND EARNINGS 50,428.00
GROSS PRODUCTION 13,294.00
MOTOR VEHICLE 139,452.00
REA TAX 62,327.00

TOTAL CHARGEABLES

429,654.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$522,024.00

TRANSPORTATION:

REGULAR A.D.H. (65.00) X PER CAPITA (\$156.00) X
TRANSPORTATION FACTOR (1.39) = 14,095.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (598.54) = \$43,573.7120
2: ADJUSTED DISTRICT VALUATION
(\$8,168,056) / 1000 = 8,168.0560
3: #1 - #2 = \$35,405.6560
4: #3 X INCENTIVE MILLS (20.0) = 708,113.00

BASIC FORMULA

\$1,244,232.00

SUPPLEMENT

0.00

\$1,244,232.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,244,232.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,244,232.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I009 DAVIDSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (138.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$220,056.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$73,924.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$7,904) 5,928.00
SCHOOL LAND EARNINGS 10,943.00
GROSS PRODUCTION 2,922.00
MOTOR VEHICLE 42,502.00
REA TAX 32,657.00

TOTAL CHARGEABLES 168,876.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$51,180.00

TRANSPORTATION:

REGULAR A.D.H. (21.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 4,875.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (138.40) = \$10,075.5200
2: ADJUSTED DISTRICT VALUATION
(\$4,532,439) / 1000 = 4,532.4390
3: #1 - #2 = \$5,543.0810
4: #3 X INCENTIVE MILLS (20.0) = 110,862.00

BASIC FORMULA \$166,917.00

SUPPLEMENT 0.00
\$166,917.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$166,917.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$166,917.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I158 FREDERICK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,246,097.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$96,897) 72,672.75
SCHOOL LAND EARNINGS 134,120.00
GROSS PRODUCTION 35,252.00
MOTOR VEHICLE 387,777.00
REA TAX 75,838.00

TOTAL CHARGEABLES

1,016,568.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,229,529.00

TRANSPORTATION:

REGULAR A.D.H. (123.00) X PER CAPITA (\$128.00) X
TRANSPORTATION FACTOR (1.39) = 21,884.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,412.64) = \$102,840.1920
2: ADJUSTED DISTRICT VALUATION
(\$18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = \$83,985.8040
4: #3 X INCENTIVE MILLS (20.0) = 1,679,716.00

BASIC FORMULA \$2,931,129.00

SUPPLEMENT 0.00
\$2,931,129.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,931,129.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,931,129.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 71 TILLMAN DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR (\$1,590.00) = \$721,589.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$27,645) 20,733.75
SCHOOL LAND EARNINGS 38,316.00
GROSS PRODUCTION 10,134.00
MOTOR VEHICLE 106,679.00
REA TAX 43,646.00

TOTAL CHARGEABLES

325,933.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$395,656.00

TRANSPORTATION:

REGULAR A.D.H. (98.00) X PER CAPITA (\$134.00) X
TRANSPORTATION FACTOR (1.39) = 18,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (453.83) = \$33,038.8240
2: ADJUSTED DISTRICT VALUATION
(\$6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = \$26,722.5330
4: #3 X INCENTIVE MILLS (20.0) = 534,451.00

BASIC FORMULA

\$948,360.00

SUPPLEMENT

0.00

\$948,360.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$948,360.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$948,360.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: C015 KEYSTONE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (526.35) X
FOUNDATION AID FACTOR (\$1,590.00) = \$836,896.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$63,482) 47,611.50
SCHOOL LAND EARNINGS 47,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 111,761.00

TOTAL CHARGEABLES

432,596.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$404,300.00

TRANSPORTATION:

REGULAR A.D.H. (279.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (526.35) = \$38,318.2800
2: ADJUSTED DISTRICT VALUATION
(\$14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = \$24,291.3510
4: #3 X INCENTIVE MILLS (20.0) = 485,827.00

BASIC FORMULA

\$911,457.00

SUPPLEMENT

0.00

\$911,457.00

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

\$911,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$911,457.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E004 TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR (\$1,590.00) = \$713,258.10

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) \$713,258.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (448.59) = \$32,657.3520

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$32,657.3520

4: #3 X INCENTIVE MILLS (20.0) = 653,147.00

BASIC FORMULA \$1,366,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,366,405.00

X PRORATE FACTOR (1.0000000) \$1,366,405.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,366,405.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR (\$1,590.00) = \$819,708.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$819,709.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (515.54) = \$37,531.3120

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$37,531.3120

4: #3 X INCENTIVE MILLS (20.0) = 750,626.00

BASIC FORMULA \$1,583,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,583,821.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,583,821.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (845.02) X		
FOUNDATION AID FACTOR (\$1,590.00) =		\$1,343,581.80

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)

\$1,343,582.00

TRANSPORTATION:

REGULAR A.D.H. (436.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		19,999.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X		
INC. WEIGHTED ADM (845.02) =	\$61,517.4560	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$61,517.4560	
4: #3 X INCENTIVE MILLS (20.0) =		1,230,349.00

BASIC FORMULA

\$2,593,930.00

SUPPLEMENT

0.00

\$2,593,930.00

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

\$2,593,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,593,930.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: E017 TULSA CHARTER: COLLEGE BOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (195.47) X
FOUNDATION AID FACTOR (\$1,590.00) = \$310,797.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$310,797.00

TRANSPORTATION:

REGULAR A.D.H. (86.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (195.47) = \$14,230.2160

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$14,230.2160

4: #3 X INCENTIVE MILLS (20.0) = 284,604.00

BASIC FORMULA \$599,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$599,346.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$599,346.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: E018 TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (134.52) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$213,886.80

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)

\$213,887.00

TRANSPORTATION:

REGULAR A.D.H. (82.00) X PER CAPITA (\$33.00) X	
TRANSPORTATION FACTOR (1.39) =	3,761.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (134.52) =	\$9,793.0560
2: ADJUSTED DISTRICT VALUATION	
(\$0) / 1000 =	0.0000
3: #1 - #2 =	\$9,793.0560
4: #3 X INCENTIVE MILLS (20.0) =	<u>195,861.00</u>

BASIC FORMULA

\$413,509.00

SUPPLEMENT

0.00

\$413,509.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$413,509.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$413,509.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (142.83) X		
FOUNDATION AID FACTOR (\$1,590.00) =		\$227,099.70
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)		\$227,100.00
TRANSPORTATION:		
REGULAR A.D.H. (71.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,257.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.80) X		
INC. WEIGHTED ADM (142.83) =	\$10,398.0240	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,398.0240	
4: #3 X INCENTIVE MILLS (20.0) =		207,960.00
BASIC FORMULA		\$438,317.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$438,317.00
X PRORATE FACTOR (1.0000000)		\$438,317.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$438,317.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G001 DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR (\$1,590.00) = \$726,423.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$726,423.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (456.87) = \$33,260.1360
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,260.1360
4: #3 X INCENTIVE MILLS (20.0) = 665,203.00

BASIC FORMULA \$1,391,626.00

SUPPLEMENT 0.00
\$1,391,626.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,391,626.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,391,626.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.45) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,565,385.50

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) \$2,565,386.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,613.45) = \$117,459.1600

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$117,459.1600

4: #3 X INCENTIVE MILLS (20.0) = 2,349,183.00

BASIC FORMULA \$4,914,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,914,569.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,914,569.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA

DISTRICT: G004 SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (167.28) X		
FOUNDATION AID FACTOR (\$1,590.00) =		\$265,975.20

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)

\$265,975.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X		
TRANSPORTATION FACTOR (1.39) =		0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X		
INC. WEIGHTED ADM (167.28) =	\$12,177.9840	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	<u>0.0000</u>	
3: #1 - #2 =	\$12,177.9840	
4: #3 X INCENTIVE MILLS (20.0) =		<u>243,560.00</u>

BASIC FORMULA

\$509,535.00

SUPPLEMENT

0.00

\$509,535.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$509,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$508,860.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA	DISTRICT: G005 LANGSTON HUGHES ACAD ARTS-TECH	
FOUNDATION AID:		
FOUNDATION WEIGHTED ADM (147.51) X		
FOUNDATION AID FACTOR (\$1,590.00) =		\$234,540.90
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)		\$234,541.00
TRANSPORTATION:		
REGULAR A.D.H. (77.00) X PER CAPITA (\$33.00) X		
TRANSPORTATION FACTOR (1.39) =		3,532.00
SALARY INCENTIVE AID:		
1: INC. AID GUARANTEE FACTOR (72.80) X		
INC. WEIGHTED ADM (147.51) =	\$10,738.7280	
2: ADJUSTED DISTRICT VALUATION		
(\$0) / 1000 =	0.0000	
3: #1 - #2 =	\$10,738.7280	
4: #3 X INCENTIVE MILLS (20.0) =		214,775.00
BASIC FORMULA		\$452,848.00
SUPPLEMENT		0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		\$452,848.00
X PRORATE FACTOR (1.0000000)		\$452,848.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS	0.00	
AND REDUCTIONS	0.00	
GENERAL FUND BALANCE PENALTY	0.00	
TOTAL ADDITIONS/REDUCTIONS		0.00
TOTAL NET STATE AID		\$452,848.00

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,590.00) = \$107,038,068.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$37,207,119.08	
*increased millage due to personal property tax adjustment		
COUNTY 4 MILL LEVY (0.75000) X (\$8,349,224)	6,261,918.00	
SCHOOL LAND EARNINGS	6,257,866.00	
GROSS PRODUCTION	23,299.00	
MOTOR VEHICLE	17,675,137.00	
REA TAX	<u>9,911.00</u>	
TOTAL CHARGEABLES		<u>67,435,250.08</u>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$39,602,819.00

TRANSPORTATION:

REGULAR A.D.H. (15,373.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X		
INC. WEIGHTED ADM (67,319.54) =	\$4,900,862.5120	
2: ADJUSTED DISTRICT VALUATION		
(\$2,318,160,952) / 1000 =	2,318,160.9520	
3: #1 - #2 =	\$2,582,701.5600	
4: #3 X INCENTIVE MILLS (20.0) =		<u>51,654,031.00</u>

BASIC FORMULA \$91,962,010.00

SUPPLEMENT 0.00

\$91,962,010.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$91,962,010.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$91,962,010.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR (\$1,590.00) = \$13,036,998.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,069,253) 801,939.75
SCHOOL LAND EARNINGS 801,895.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 2,270,097.00
REA TAX 74,262.00

TOTAL CHARGEABLES 6,498,022.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$6,538,976.00

TRANSPORTATION:

REGULAR A.D.H. (3,538.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 162,288.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,199.37) = \$596,914.1360
2: ADJUSTED DISTRICT VALUATION
(\$158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = \$438,683.1680
4: #3 X INCENTIVE MILLS (20.0) = 8,773,663.00

BASIC FORMULA \$15,474,927.00

SUPPLEMENT 0.00
\$15,474,927.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,474,927.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,474,927.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (28,765.77) X
FOUNDATION AID FACTOR (\$1,590.00) = \$45,737,574.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,746,008) 2,809,506.00
SCHOOL LAND EARNINGS 2,804,963.00
GROSS PRODUCTION 10,420.00
MOTOR VEHICLE 6,850,452.00
REA TAX 4,404.00

TOTAL CHARGEABLES

25,434,941.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$20,302,633.00

TRANSPORTATION:

REGULAR A.D.H. (10,884.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 499,249.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (28,765.77) = \$2,094,148.0560
2: ADJUSTED DISTRICT VALUATION
(\$793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = \$1,300,218.0050
4: #3 X INCENTIVE MILLS (20.0) = 26,004,360.00

BASIC FORMULA

\$46,806,242.00

SUPPLEMENT

0.00

\$46,806,242.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$46,806,242.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$46,806,242.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I004 BIXBY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,790.30) X
FOUNDATION AID FACTOR (\$1,590.00) = \$13,976,577.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,204,603) 903,452.25
SCHOOL LAND EARNINGS 901,153.00
GROSS PRODUCTION 3,340.00
MOTOR VEHICLE 1,902,452.00
REA TAX 46,197.00

TOTAL CHARGEABLES 9,858,585.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,117,992.00

TRANSPORTATION:

REGULAR A.D.H. (4,776.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 219,075.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,790.30) = \$639,933.8400
2: ADJUSTED DISTRICT VALUATION
(\$380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = \$259,760.5880
4: #3 X INCENTIVE MILLS (20.0) = 5,195,212.00

BASIC FORMULA \$9,532,279.00

SUPPLEMENT 0.00
\$9,532,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,532,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,532,279.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I005 JENKS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (17,995.40) X
FOUNDATION AID FACTOR (\$1,590.00) = \$28,612,686.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$2,327,548) 1,745,661.00
SCHOOL LAND EARNINGS 1,742,091.00
GROSS PRODUCTION 6,465.00
MOTOR VEHICLE 4,104,360.00
REA TAX 8,406.00

TOTAL CHARGEABLES 19,595,712.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$9,016,973.00

TRANSPORTATION:

REGULAR A.D.H. (9,336.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 428,242.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (17,995.40) = \$1,310,065.1200
2: ADJUSTED DISTRICT VALUATION
(\$730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = \$579,236.6200
4: #3 X INCENTIVE MILLS (20.0) = 11,584,732.00

BASIC FORMULA \$21,029,947.00

SUPPLEMENT 0.00
\$21,029,947.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,029,947.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,029,947.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I006 COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,892.22) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,188,629.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$552,666) 414,499.50
SCHOOL LAND EARNINGS 413,668.00
GROSS PRODUCTION 1,535.00
MOTOR VEHICLE 965,125.00
REA TAX 117,123.00

TOTAL CHARGEABLES 3,156,800.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,031,829.00

TRANSPORTATION:

REGULAR A.D.H. (2,426.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 111,281.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,892.22) = \$283,353.6160
2: ADJUSTED DISTRICT VALUATION
(\$75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = \$207,503.5400
4: #3 X INCENTIVE MILLS (20.0) = 4,150,071.00

BASIC FORMULA \$7,293,181.00

SUPPLEMENT 0.00
\$7,293,181.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,293,181.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,293,181.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I007 SKIATOOK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,793.56) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,031,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$518,393) 388,794.75
SCHOOL LAND EARNINGS 388,372.00
GROSS PRODUCTION 1,445.00
MOTOR VEHICLE 935,409.00
REA TAX 106,609.00

TOTAL CHARGEABLES

3,101,896.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,929,863.00

TRANSPORTATION:

REGULAR A.D.H. (1,870.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 85,777.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,793.56) = \$276,171.1680
2: ADJUSTED DISTRICT VALUATION
(\$77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = \$199,149.6360
4: #3 X INCENTIVE MILLS (20.0) = 3,982,993.00

BASIC FORMULA \$6,998,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,998,633.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,998,633.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR (\$1,590.00) = \$3,020,952.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$191,013) 143,259.75
SCHOOL LAND EARNINGS 185,996.00
GROSS PRODUCTION 173,647.00
MOTOR VEHICLE 493,149.00
REA TAX 44,432.00

TOTAL CHARGEABLES 1,514,598.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,506,354.00

TRANSPORTATION:

REGULAR A.D.H. (1,012.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 46,420.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,899.97) = \$138,317.8160
2: ADJUSTED DISTRICT VALUATION
(\$28,465,701) / 1000 = 28,465.7010
3: #1 - #2 = \$109,852.1150
4: #3 X INCENTIVE MILLS (20.0) = 2,197,042.00

BASIC FORMULA \$3,749,816.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,749,816.00

X PRORATE FACTOR (1.0000000) \$3,749,816.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,749,816.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I009 UNION

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,525.93) X
FOUNDATION AID FACTOR (\$1,590.00) = \$40,586,228.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$3,189,174) 2,391,880.50
SCHOOL LAND EARNINGS 2,389,318.00
GROSS PRODUCTION 8,888.00
MOTOR VEHICLE 5,451,817.00
REA TAX 0.00

TOTAL CHARGEABLES

22,521,885.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$18,064,343.00

TRANSPORTATION:

REGULAR A.D.H. (9,751.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 447,278.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (25,525.93) = \$1,858,287.7040
2: ADJUSTED DISTRICT VALUATION
(\$765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = \$1,093,179.7820
4: #3 X INCENTIVE MILLS (20.0) = 21,863,596.00

BASIC FORMULA

\$40,375,217.00

SUPPLEMENT

0.00

\$40,375,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,375,217.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,375,217.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,844,557.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$261,750) 196,312.50
SCHOOL LAND EARNINGS 196,323.00
GROSS PRODUCTION 732.00
MOTOR VEHICLE 451,170.00
REA TAX 0.00

TOTAL CHARGEABLES

1,464,666.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,379,891.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,789.03) = \$130,241.3840
2: ADJUSTED DISTRICT VALUATION
(\$38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = \$91,604.0470
4: #3 X INCENTIVE MILLS (20.0) = 1,832,081.00

BASIC FORMULA \$3,263,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,263,805.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,263,805.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR (\$1,590.00) = \$22,226,880.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,827.00

TOTAL CHARGEABLES 14,089,973.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$8,136,906.00

TRANSPORTATION:

REGULAR A.D.H. (6,909.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 316,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (13,979.17) = \$1,017,683.5760
2: ADJUSTED DISTRICT VALUATION
(\$477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = \$540,185.8900
4: #3 X INCENTIVE MILLS (20.0) = 10,803,718.00

BASIC FORMULA \$19,257,540.00

SUPPLEMENT 0.00
\$19,257,540.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$19,257,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,257,540.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I013 GLENPOOL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,197.80) X
FOUNDATION AID FACTOR (\$1,590.00) = \$6,674,502.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$533,516) 400,137.00
SCHOOL LAND EARNINGS 399,162.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 931,931.00
REA TAX 37,111.00

TOTAL CHARGEABLES 2,989,938.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,684,563.00

TRANSPORTATION:

REGULAR A.D.H. (1,505.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,197.80) = \$305,599.8400
2: ADJUSTED DISTRICT VALUATION
(\$76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = \$229,580.0320
4: #3 X INCENTIVE MILLS (20.0) = 4,591,601.00

BASIC FORMULA \$8,345,198.00

SUPPLEMENT 0.00
\$8,345,198.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,345,198.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,345,198.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,330,273.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$114,681) 86,010.75
SCHOOL LAND EARNINGS 86,042.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 241,498.00
REA TAX 58,138.00

TOTAL CHARGEABLES

726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$603,779.00

TRANSPORTATION:

REGULAR A.D.H. (524.00) X PER CAPITA (\$35.00) X
TRANSPORTATION FACTOR (1.39) = 25,493.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (836.65) = \$60,908.1200
2: ADJUSTED DISTRICT VALUATION
(\$15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = \$45,725.1680
4: #3 X INCENTIVE MILLS (20.0) = 914,503.00

BASIC FORMULA

\$1,543,775.00

SUPPLEMENT

0.00

\$1,543,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,543,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,543,775.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,098,101.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$202,527.92
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$48,697)	36,522.75
SCHOOL LAND EARNINGS	61,642.00
GROSS PRODUCTION	1,171.00
MOTOR VEHICLE	165,534.00
REA TAX	<u>15,096.00</u>

TOTAL CHARGEABLES

482,493.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$615,608.00

TRANSPORTATION:

REGULAR A.D.H. (373.00) X PER CAPITA (\$48.00) X	
TRANSPORTATION FACTOR (1.39) =	24,887.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (690.63) =	\$50,277.8640
2: ADJUSTED DISTRICT VALUATION	
(\$12,524,918) / 1000 =	<u>12,524.9180</u>
3: #1 - #2 =	\$37,752.9460
4: #3 X INCENTIVE MILLS (20.0) =	<u>755,059.00</u>

BASIC FORMULA

\$1,395,554.00

SUPPLEMENT

0.00

\$1,395,554.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,395,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,395,554.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I017 COWETA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,769,725.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$394,049) 295,536.75
SCHOOL LAND EARNINGS 499,546.00
GROSS PRODUCTION 9,514.00
MOTOR VEHICLE 1,128,665.00
REA TAX 106,229.00

TOTAL CHARGEABLES 3,508,509.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,261,217.00

TRANSPORTATION:

REGULAR A.D.H. (2,212.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,886.62) = \$355,745.9360
2: ADJUSTED DISTRICT VALUATION
(\$90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = \$265,009.7840
4: #3 X INCENTIVE MILLS (20.0) = 5,300,196.00

BASIC FORMULA \$9,662,877.00

SUPPLEMENT 0.00
\$9,662,877.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,662,877.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,662,877.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,693.52) X
FOUNDATION AID FACTOR (\$1,590.00) = \$5,872,696.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$276,281) 207,210.75
SCHOOL LAND EARNINGS 350,919.00
GROSS PRODUCTION 6,702.00
MOTOR VEHICLE 877,577.00
REA TAX 106,639.00

TOTAL CHARGEABLES 2,528,336.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,344,361.00

TRANSPORTATION:

REGULAR A.D.H. (2,156.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 98,896.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,693.52) = \$268,888.2560
2: ADJUSTED DISTRICT VALUATION
(\$62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = \$206,868.7180
4: #3 X INCENTIVE MILLS (20.0) = 4,137,374.00

BASIC FORMULA \$7,580,631.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,580,631.00

X PRORATE FACTOR (1.0000000) \$7,580,631.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,580,631.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,405,893.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$65,512) 49,134.00
SCHOOL LAND EARNINGS 83,356.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 210,701.00
REA TAX 56,796.00

TOTAL CHARGEABLES

680,210.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$725,683.00

TRANSPORTATION:

REGULAR A.D.H. (446.00) X PER CAPITA (\$68.00) X
TRANSPORTATION FACTOR (1.39) = 42,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (884.21) = \$64,370.4880
2: ADJUSTED DISTRICT VALUATION
(\$16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = \$47,755.8430
4: #3 X INCENTIVE MILLS (20.0) = 955,117.00

BASIC FORMULA

\$1,722,956.00

SUPPLEMENT

0.00

\$1,722,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,722,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,722,956.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I004 COPAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (397.90) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$632,661.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$193,264.08
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$42,811)	32,108.25
SCHOOL LAND EARNINGS	44,862.00
GROSS PRODUCTION	2,745.00
MOTOR VEHICLE	138,359.00
REA TAX	33,824.00

TOTAL CHARGEABLES

445,162.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$187,499.00

TRANSPORTATION:

REGULAR A.D.H. (88.00) X PER CAPITA (\$130.00) X	
TRANSPORTATION FACTOR (1.39) =	15,902.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (397.90) =	\$28,967.1200
2: ADJUSTED DISTRICT VALUATION	
(\$11,522,299) / 1000 =	11,522.2990
3: #1 - #2 =	\$17,444.8210
4: #3 X INCENTIVE MILLS (20.0) =	348,896.00

BASIC FORMULA

\$552,297.00

SUPPLEMENT

0.00

\$552,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$552,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$552,297.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I007 DEWEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,907.24) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$3,032,511.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$459,697.57
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$215,898)	161,923.50
SCHOOL LAND EARNINGS	190,755.00
GROSS PRODUCTION	7,563.00
MOTOR VEHICLE	504,669.00
REA TAX	<u>54,196.00</u>

TOTAL CHARGEABLES

1,378,804.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,653,708.00

TRANSPORTATION:

REGULAR A.D.H. (710.00) X PER CAPITA (\$44.00) X	
TRANSPORTATION FACTOR (1.39) =	43,424.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,907.24) =	\$138,847.0720
2: ADJUSTED DISTRICT VALUATION	
(\$27,726,922) / 1000 =	<u>27,726.9220</u>
3: #1 - #2 =	\$111,120.1500
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,222,403.00</u>

BASIC FORMULA

\$3,919,535.00

SUPPLEMENT

0.00

\$3,919,535.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,919,535.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,919,535.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,240.53) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,972,442.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$133,578) 100,183.50
SCHOOL LAND EARNINGS 117,799.00
GROSS PRODUCTION 4,640.00
MOTOR VEHICLE 326,067.00
REA TAX 182,182.00TOTAL CHARGEABLES 1,283,843.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$688,599.00

TRANSPORTATION:

REGULAR A.D.H. (638.00) X PER CAPITA (\$73.00) X
TRANSPORTATION FACTOR (1.39) = 64,738.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,240.53) = \$90,310.5840
2: ADJUSTED DISTRICT VALUATION
(\$33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = \$57,253.8950
4: #3 X INCENTIVE MILLS (20.0) = 1,145,078.00

BASIC FORMULA \$1,898,415.00

SUPPLEMENT 0.00
\$1,898,415.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,898,415.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$1,898,415.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR (\$1,590.00) = \$14,936,873.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$1,044,610) 783,457.50
SCHOOL LAND EARNINGS 922,169.00
GROSS PRODUCTION 36,453.00
MOTOR VEHICLE 2,618,790.00
REA TAX 44,058.00

TOTAL CHARGEABLES

8,303,994.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$6,632,879.00

TRANSPORTATION:

REGULAR A.D.H. (3,274.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 150,178.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,394.26) = \$683,902.1280
2: ADJUSTED DISTRICT VALUATION
(\$236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = \$447,473.1500
4: #3 X INCENTIVE MILLS (20.0) = 8,949,463.00

BASIC FORMULA

\$15,732,520.00

SUPPLEMENT

0.00

\$15,732,520.00

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

\$15,732,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$15,732,520.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,102,760.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$67,049) 50,286.75
SCHOOL LAND EARNINGS 52,646.00
GROSS PRODUCTION 207,070.00
MOTOR VEHICLE 150,557.00
REA TAX 77,971.00

TOTAL CHARGEABLES

993,378.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$109,382.00

TRANSPORTATION:

REGULAR A.D.H. (151.00) X PER CAPITA (\$130.00) X
TRANSPORTATION FACTOR (1.39) = 27,286.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (693.56) = \$50,491.1680
2: ADJUSTED DISTRICT VALUATION
(\$27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = \$22,586.0690
4: #3 X INCENTIVE MILLS (20.0) = 451,721.00

BASIC FORMULA

\$588,389.00

SUPPLEMENT

0.00

\$588,389.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$588,389.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$588,389.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,674,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$221,275.19
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$131,363)	98,522.25
SCHOOL LAND EARNINGS	103,248.00
GROSS PRODUCTION	405,997.00
MOTOR VEHICLE	264,700.00
REA TAX	<u>32,663.00</u>

TOTAL CHARGEABLES	<u>1,126,405.44</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)	\$547,626.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA (\$79.00) X	
TRANSPORTATION FACTOR (1.39) =	36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (1,052.85) =	\$76,647.4800
2: ADJUSTED DISTRICT VALUATION	
(\$13,855,679) / 1000 =	<u>13,855.6790</u>
3: #1 - #2 =	\$62,791.8010
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,255,836.00</u>

BASIC FORMULA	\$1,840,248.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,840,248.00
X PRORATE FACTOR (1.0000000)	\$1,840,248.00

OCAS NONCOMPLIANCE PENALTY	\$0.00
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CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)	
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X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00
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PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00
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ADMINISTRATIVE COSTS PENALTY	0.00
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ADJUSTMENTS DUE TO ADDITIONS	0.00
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AND REDUCTIONS	0.00
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GENERAL FUND BALANCE PENALTY	<u>0.00</u>
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TOTAL ADDITIONS/REDUCTIONS	<u>0.00</u>
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TOTAL NET STATE AID	\$1,840,248.00
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STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I011 CANUTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (693.68) X	
FOUNDATION AID FACTOR (\$1,590.00) =	\$1,102,951.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*	\$291,465.23
*increased millage due to personal property tax adjustment	
COUNTY 4 MILL LEVY (0.75000) X (\$87,177)	65,382.75
SCHOOL LAND EARNINGS	68,524.00
GROSS PRODUCTION	269,452.00
MOTOR VEHICLE	160,397.00
REA TAX	48,985.00

TOTAL CHARGEABLES

904,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$198,745.00

TRANSPORTATION:

REGULAR A.D.H. (284.00) X PER CAPITA (\$86.00) X	
TRANSPORTATION FACTOR (1.39) =	33,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X	
INC. WEIGHTED ADM (693.68) =	\$50,499.9040
2: ADJUSTED DISTRICT VALUATION	
(\$18,468,578) / 1000 =	18,468.5780
3: #1 - #2 =	\$32,031.3260
4: #3 X INCENTIVE MILLS (20.0) =	640,627.00

BASIC FORMULA

\$873,321.00

SUPPLEMENT

0.00

\$873,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$873,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$873,321.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,208,541.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,702) 110,026.50
SCHOOL LAND EARNINGS 114,790.00
GROSS PRODUCTION 451,846.00
MOTOR VEHICLE 327,555.00
REA TAX 113,432.00

TOTAL CHARGEABLES

1,648,281.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$560,260.00

TRANSPORTATION:

REGULAR A.D.H. (635.00) X PER CAPITA (\$86.00) X
TRANSPORTATION FACTOR (1.39) = 75,908.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,389.02) = \$101,120.65602: ADJUSTED DISTRICT VALUATION
(\$32,121,193) / 1000 = 32,121.1930

3: #1 - #2 = \$68,999.4630

4: #3 X INCENTIVE MILLS (20.0) = 1,379,989.00

BASIC FORMULA

\$2,016,157.00

SUPPLEMENT

0.00

\$2,016,157.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,016,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,016,157.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I001 ALVA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,665.03) X
FOUNDATION AID FACTOR (\$1,590.00) = \$2,647,397.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$723,631) 542,723.25
SCHOOL LAND EARNINGS 157,056.00
GROSS PRODUCTION 2,060,141.00
MOTOR VEHICLE 451,614.00
REA TAX 340,069.00

TOTAL CHARGEABLES 5,915,017.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (391.00) X PER CAPITA (\$125.00) X
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,665.03) = \$121,214.1840
2: ADJUSTED DISTRICT VALUATION
(\$143,331,728) / 1000 = 143,331.7280
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$67,936.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$67,936.00

X PRORATE FACTOR (1.0000000) \$67,936.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$67,936.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR (\$1,590.00) = \$936,096.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$208,211) 156,158.25
SCHOOL LAND EARNINGS 45,167.00
GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00

TOTAL CHARGEABLES 2,076,354.19

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

TRANSPORTATION:

REGULAR A.D.H.(108.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (588.74) = \$42,860.2720
2: ADJUSTED DISTRICT VALUATION
(\$56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$25,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$25,070.00

X PRORATE FACTOR (1.0000000) \$25,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,070.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS DISTRICT: I006 FREEDOM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (229.26) X
FOUNDATION AID FACTOR (\$1,590.00) = \$364,523.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$62,035) 46,526.25
SCHOOL LAND EARNINGS 13,481.00
GROSS PRODUCTION 177,132.00
MOTOR VEHICLE 42,987.00
REA TAX 174,685.00

TOTAL CHARGEABLES 864,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H.(30.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (229.26) = \$16,690.1280
2: ADJUSTED DISTRICT VALUATION
(\$22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$6,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,964.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,964.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I001 WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR (\$1,590.00) = \$7,367,551.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$866,055) 649,541.25
SCHOOL LAND EARNINGS 465,779.00
GROSS PRODUCTION 233,631.00
MOTOR VEHICLE 1,229,884.00
REA TAX 153,960.00

TOTAL CHARGEABLES 5,353,502.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,014,048.00

TRANSPORTATION:

REGULAR A.D.H. (2,096.00) X PER CAPITA (\$33.00) X
TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,633.68) = \$337,331.9040
2: ADJUSTED DISTRICT VALUATION
(\$161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = \$175,488.0780
4: #3 X INCENTIVE MILLS (20.0) = 3,509,762.00

BASIC FORMULA \$5,619,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,619,954.00

X PRORATE FACTOR (1.0000000) \$5,619,954.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,619,954.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.20) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,601,448.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00

TOTAL CHARGEABLES

1,504,927.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$96,520.00

TRANSPORTATION:

REGULAR A.D.H. (195.00) X PER CAPITA (\$143.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,007.20) = \$73,324.1600
2: ADJUSTED DISTRICT VALUATION
(\$47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = \$26,003.8350
4: #3 X INCENTIVE MILLS (20.0) = 520,077.00

BASIC FORMULA

\$655,357.00

SUPPLEMENT

0.00

\$655,357.00

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

\$655,357.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$655,357.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,020,811.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,426) 64,819.50
SCHOOL LAND EARNINGS 46,446.00
GROSS PRODUCTION 23,309.00
MOTOR VEHICLE 118,522.00
REA TAX 109,315.00

TOTAL CHARGEABLES 1,101,710.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 36,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (642.02) = \$46,739.0560
2: ADJUSTED DISTRICT VALUATION
(\$42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = \$4,477.2500
4: #3 X INCENTIVE MILLS (20.0) = 89,545.00

BASIC FORMULA \$125,679.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$125,679.00

X PRORATE FACTOR (1.0000000) \$125,679.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$125,679.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,590.00) = \$481,992.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$38,450) 28,837.50
SCHOOL LAND EARNINGS 20,834.00
GROSS PRODUCTION 10,397.00
MOTOR VEHICLE 59,768.00
REA TAX 112,278.00

TOTAL CHARGEABLES 741,279.37
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (67.00) X PER CAPITA (\$167.00) X
TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (303.14) = \$22,068.5920
2: ADJUSTED DISTRICT VALUATION
(\$32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,553.00

X PRORATE FACTOR (1.0000000) \$15,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099,516.99) X
FOUNDATION AID FACTOR (\$1,590.00) = \$1,748,232,014.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE	\$490,485,101.29	
COUNTY 4 MILL LEVY (0.75000) X (\$127,138,706)	95,354,029.50	
SCHOOL LAND EARNINGS	103,062,692.00	
GROSS PRODUCTION	56,978,455.00	
MOTOR VEHICLE	253,421,042.00	
REA TAX	<u>38,887,927.00</u>	
TOTAL CHARGEABLES		<u>1,038,189,246.79</u>
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)		\$746,725,553.00

TRANSPORTATION:

REGULAR A.D.H. (405,001.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,099,516.99) =	\$80,044,836.8720	
2: ADJUSTED DISTRICT VALUATION (\$30,321,784,516) / 1000 =	<u>30,321,784.5160</u>	
3: #1 - #2 =	\$50,412,383.5440	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,008,247,665.00</u>

BASIC FORMULA \$1,781,095,727.00

SUPPLEMENT 42,096.00
\$1,781,137,823.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,781,137,823.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	197,321.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS	74,003.00	
GENERAL FUND BALANCE PENALTY	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>271,324.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,780,866,499.00