

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) = \$79,278.47202: 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

\$3,060,763.00

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

\$3,060,763.00

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

\$3,060,763.00

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) = \$26,109.72002: 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

\$1,013,741.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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) =	\$14,032.9280
2: ADJUSTED DISTRICT VALUATION	
(\$1,547,642) / 1000 =	<u>1,547.6420</u>
3: #1 - #2 =	\$12,485.2860
4: #3 X INCENTIVE MILLS (20.0) =	<u>249,706.00</u>

## 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) = \$40,657.34402: 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

\$1,174,682.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,267,487.37  
\$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  
\$5,342,281.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,342,281.00

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 0.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$313,468.00  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$881,765.00

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

\$1,318,661.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,061,740.00

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  
\$3,365,484.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

\$1,505,030.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,505,030.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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

\$812,977.00

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

\$812,977.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>100,908.00</u>

## 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 =	<u>25,641.7730</u>
3: #1 - #2 =	\$28,962.5950
4: #3 X INCENTIVE MILLS (20.0) =	<u>579,252.00</u>

## 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) = \$28,841.90402: 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 104,986.00

TOTAL CHARGEABLES 2,329,259.21  
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 = 81,580.5020  
3: #1 - #2 = \$2,550.8180  
4: #3 X INCENTIVE MILLS (20.0) = 51,016.00

BASIC FORMULA \$111,384.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$111,384.00

X PRORATE FACTOR (1.0000000) \$111,384.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$111,384.00

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

\$1,771,058.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$390,343.00  
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

\$3,117,763.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 CADD0

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 32,239.00

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 = 31,560.9330  
3: #1 - #2 = \$57,369.3630  
4: #3 X INCENTIVE MILLS (20.0) = 1,147,387.00

BASIC FORMULA \$2,140,942.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,140,942.00

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  
\$12,563,709.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$853,683.00  
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 \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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	<u>72,275.00</u>

## 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 =	<u>8,202.5420</u>
3: #1 - #2 =	\$36,903.6100
4: #3 X INCENTIVE MILLS (20.0) =	<u>738,072.00</u>

## 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

\$760,191.00

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

\$760,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 88,326.00

## TOTAL 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

\$1,495,226.00

## BASIC 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$860,643.00  
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 \$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 = \$0.00000  
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) =	<u>116,164.00</u>

## 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) \$20,980,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,984,779.00  
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 \$8,984,779.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$18,765.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$963,937.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,408,017.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,406,137.00

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

\$1,300,843.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 5,479.00

TOTAL CHARGEABLES 925,364.31  
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 = 34,058.2860  
3: #1 - #2 = \$4,540.2740  
4: #3 X INCENTIVE MILLS (20.0) = 90,805.00

BASIC FORMULA \$121,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$121,646.00

X PRORATE FACTOR (1.0000000) \$121,646.00

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 \$121,646.00

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) = \$147,115.69602: 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 188,325.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$213,007.00

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 = 4,608.3120  
3: #1 - #2 = \$13,767.1360  
4: #3 X INCENTIVE MILLS (20.0) = 275,343.00

BASIC FORMULA \$502,955.00

SUPPLEMENT 0.00

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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$502,955.00

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) = \$58,252.3760  
2: 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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

\$1,034,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$2,699,281.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 145,211.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,355,553.00

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 0.00TOTAL 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

\$2,087,703.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,087,703.00

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

\$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

Initial Allocation - FY 2017

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) = \$26,553.80002: 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) = \$48,038.53602: 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

\$1,613,071.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$59,506.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,506.00

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

\$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 310,482.00

## 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 = 834,526.7020  
3: #1 - #2 = \$1,028,600.7460  
4: #3 X INCENTIVE MILLS (20.0) = 20,572,015.00

## 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	<u>300,988.00</u>

## 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 =	<u>68,831.2690</u>
3: #1 - #2 =	\$256,278.9710
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,125,579.00</u>

## 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

\$3,876,081.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,876,081.00

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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,499,216.00  
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 \$4,499,216.00

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 =	<u>4,161.2770</u>
3: #1 - #2 =	\$23,324.3630
4: #3 X INCENTIVE MILLS (20.0) =	<u>466,487.00</u>

## BASIC FORMULA

\$931,839.00

## SUPPLEMENT

0.00

\$931,839.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$818,285.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$1,063,524.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 = 14,373.0200  
3: #1 - #2 = \$46,120.1400  
4: #3 X INCENTIVE MILLS (20.0) = 922,403.00

BASIC FORMULA \$1,911,206.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,911,206.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,758,717.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$798,754.00

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 = 10,300.5900  
3: #1 - #2 = \$39,375.2180  
4: #3 X INCENTIVE MILLS (20.0) = 787,504.00

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,798.00  
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 \$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

\$845,829.00

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

\$845,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 31,320.00TOTAL 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 111,132.00

## TOTAL CHARGEABLES

554,582.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$617,423.00

## 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 = 12,998.1410  
3: #1 - #2 = \$40,663.4670  
4: #3 X INCENTIVE MILLS (20.0) = 813,269.00

## BASIC FORMULA

\$1,462,370.00

## SUPPLEMENT

0.00

\$1,462,370.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,462,370.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

## TOTAL NET STATE AID

\$1,462,370.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$733,433.00  
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 \$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

	<u>1,914,368.81</u>
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 =	<u>43,824.5750</u>
3: #1 - #2 =	\$153,023.7130
4: #3 X INCENTIVE MILLS (20.0) =	<u>3,060,474.00</u>

## 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

\$6,325,185.00

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

\$6,325,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>158,879.00</u>

## 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 =	<u>9,272.9340</u>
3: #1 - #2 =	\$32,954.7060
4: #3 X INCENTIVE MILLS (20.0) =	<u>659,094.00</u>

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

\$1,106,824.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$721,579.00

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

\$1,836,664.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,836,664.00

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

\$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	<u>118,270.00</u>	
TOTAL CHARGEABLES		<u>1,277,021.56</u>
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 =	<u>45,135.8580</u>	
3: #1 - #2 =	\$25,686.8940	
4: #3 X INCENTIVE MILLS (20.0) =		<u>513,738.00</u>
BASIC FORMULA		\$825,154.00
SUPPLEMENT		<u>0.00</u>
		\$825,154.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)		
X PRORATE FACTOR (1.0000000)		\$825,154.00
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	<u>0.00</u>	
TOTAL ADDITIONS/REDUCTIONS		<u>0.00</u>
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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,586,194.00  
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 \$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

\$11,248.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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)

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$804,510.00  
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 \$804,510.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,759.85) X  
FOUNDATION AID FACTOR (\$1,590.00) = \$4,388,161.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$807,305.03  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$349,000) 261,750.00  
SCHOOL LAND EARNINGS 254,078.00  
GROSS PRODUCTION 29.00  
MOTOR VEHICLE 644,839.00  
REA TAX 152,656.00

TOTAL CHARGEABLES 2,120,657.03  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,267,504.00

TRANSPORTATION:

REGULAR A.D.H. (1,440.00) X PER CAPITA (\$62.00) X  
TRANSPORTATION FACTOR (1.39) = 124,099.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (2,759.85) = \$200,917.0800  
2: ADJUSTED DISTRICT VALUATION  
(\$48,758,056) / 1000 = 48,758.0560  
3: #1 - #2 = \$152,159.0240  
4: #3 X INCENTIVE MILLS (20.0) = 3,043,180.00

BASIC FORMULA \$5,434,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,434,783.00

X PRORATE FACTOR (1.0000000) \$5,434,783.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,434,783.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,579,148.00

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  
\$2,363,826.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$2,363,826.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$994,731.00  
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 \$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) \$637,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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% 25,602.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 25,602.00

TOTAL NET STATE AID \$0.00

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

\$962,561.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$962,561.00

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 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 3,336.00

## TOTAL CHARGEABLES

1,834,994.01

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) = \$112,885.13602: ADJUSTED DISTRICT VALUATION  
(\$56,050,536) / 1000 = 56,050.5360

3: #1 - #2 = \$56,834.6000

4: #3 X INCENTIVE MILLS (20.0) = 1,136,692.00

## BASIC FORMULA

\$1,807,779.00

## SUPPLEMENT

0.00

\$1,807,779.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,807,779.00

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

\$1,807,779.00

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	<u>17,757.00</u>

## 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 =	<u>21,953.7000</u>
3: #1 - #2 =	\$24,503.6200
4: #3 X INCENTIVE MILLS (20.0) =	<u>490,072.00</u>

## 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 4,716.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$102,722.00  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$24,198,760.00  
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 \$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

\$914,011.00

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

\$914,011.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$1,452,294.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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) = \$84,204.8480  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$759,328.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$789,177.00  
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 \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,186,737.00

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	<u>30,068.00</u>

## 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 =	<u>40,302.4840</u>
3: #1 - #2 =	\$120,350.3720
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,407,007.00</u>

## BASIC FORMULA

\$3,835,154.00

## SUPPLEMENT

0.00

\$3,835,154.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,835,154.00

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

\$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 221,649.00

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 = 26,282.6910  
3: #1 - #2 = \$43,337.4050  
4: #3 X INCENTIVE MILLS (20.0) = 866,748.00

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

\$723,343.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 43,315.00

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 = 16,138.3180  
3: #1 - #2 = \$7,802.6900  
4: #3 X INCENTIVE MILLS (20.0) = 156,054.00

BASIC FORMULA \$328,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$328,599.00

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

\$371,306.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$371,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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  
\$1,087,885.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$19,963.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$127,674.00

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 76,170.00

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 = 14,846.9490  
3: #1 - #2 = \$84,670.6510  
4: #3 X INCENTIVE MILLS (20.0) = 1,693,413.00

BASIC FORMULA \$3,134,614.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,134,614.00

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  
\$2,173,394.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$4,864,266.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,864,266.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$647,287.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$647,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,097,222.00  
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 \$3,097,222.00

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 25,308.00

TOTAL CHARGEABLES 725,177.26  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$19,642.00

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 = 24,690.4780  
3: #1 - #2 = \$9,411.9540  
4: #3 X INCENTIVE MILLS (20.0) = 188,239.00

BASIC FORMULA \$239,406.00

SUPPLEMENT 0.00  
\$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 0.00

TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID \$232,629.00

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) =	<u>294,951.00</u>

## 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) \$11,289,677.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) = \$21,117.0960  
2: 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 108,103.00

## 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 = 13,829.5880  
3: #1 - #2 = \$47,096.0040  
4: #3 X INCENTIVE MILLS (20.0) = 941,920.00

## 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) = \$13,767.93602: 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

\$306,982.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 38,164.00

## TOTAL CHARGEABLES

448,134.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$9,372.00

## TRANSPORTATION:

REGULAR A.D.H. (102.00) X PER CAPITA (\$125.00) X  
TRANSPORTATION FACTOR (1.39) = 17,723.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (287.74) = \$20,947.4720  
2: ADJUSTED DISTRICT VALUATION  
(\$16,622,253) / 1000 = 16,622.2530  
3: #1 - #2 = \$4,325.2190  
4: #3 X INCENTIVE MILLS (20.0) = 86,504.00

## BASIC FORMULA

\$113,599.00

## SUPPLEMENT

0.00

\$113,599.00

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

\$113,599.00

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 2,317.00

GENERAL FUND BALANCE PENALTY 0.00TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID

\$111,282.00

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

\$2,908,123.00

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

\$2,908,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$504,309.00

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  
\$644,153.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$644,153.00

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 \$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) \$210,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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

\$11,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,277,923.00

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) = \$80,902.64002: 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

\$214,674.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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) = \$167,567.4000  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,788,183.00

X PRORATE FACTOR (1.0000000) \$2,788,183.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$165,042.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 49,569.00

## TOTAL CHARGEABLES

1,086,867.88

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 = 38,137.4230  
3: #1 - #2 = \$1,620.8410  
4: #3 X INCENTIVE MILLS (20.0) = 32,417.00

## BASIC FORMULA

\$53,941.00

## SUPPLEMENT

0.00

\$53,941.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$53,941.00

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

\$53,941.00

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) = \$98,780.86402: 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) = \$15,644.72002: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$607,164.00  
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 \$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) \$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) = 260,796.00

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

133,762.89

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) = 180,656.00

## BASIC FORMULA

\$372,158.00

## SUPPLEMENT

0.00

\$372,158.00

## BASIC 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

\$1,179,416.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$178,164.00  
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 \$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

\$867,242.00

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

\$867,242.00

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

\$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$836,873.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$800,784.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,126,537.00  
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 \$8,126,537.00

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 11,829.00

## 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 = 8,638.9140  
3: #1 - #2 = \$58,749.8620  
4: #3 X INCENTIVE MILLS (20.0) = 1,174,997.00

## 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) = \$70,356.8320  
2: 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 14,013.00

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 = 7,518.1590  
3: #1 - #2 = \$61,098.7530  
4: #3 X INCENTIVE MILLS (20.0) = 1,221,975.00

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

\$1,536,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,121,795.00

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

\$1,849,063.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$48,056.00

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)

\$2,603,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>153,970.00</u>

TOTAL CHARGEABLES	<u>1,462,867.92</u>
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 =	<u>27,528.1210</u>
3: #1 - #2 =	\$90,088.2870
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,801,766.00</u>

BASIC FORMULA	\$2,965,453.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$2,965,453.00
X PRORATE FACTOR (1.0000000)	\$2,965,453.00

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	\$2,965,453.00
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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) = 460,655.00

## 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>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$1,432,622.00
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)	
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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	\$1,432,622.00
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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  
\$7,973,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,556,275.00

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  
\$577,664.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$577,664.00

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 \$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

\$501,094.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$198,023.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,135.00  
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 132,213.00TOTAL 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  
\$1,788,228.00BASIC 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 0.00TOTAL 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 43,205.00

## 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 = 20,150.1160  
3: #1 - #2 = \$10,822.6440  
4: #3 X INCENTIVE MILLS (20.0) = 216,453.00

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,069,031.00  
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 \$5,069,031.00

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 (168.74) X  
FOUNDATION AID FACTOR (\$1,590.00) = \$268,296.60

## LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$77,077.52  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$14,826) 11,119.50  
SCHOOL LAND EARNINGS 13,535.00  
GROSS PRODUCTION 0.00  
MOTOR VEHICLE 0.00  
REA TAX 7,716.00

## TOTAL CHARGEABLES

109,448.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$158,849.00

## TRANSPORTATION:

REGULAR A.D.H. (33.00) X PER CAPITA (\$92.00) X  
TRANSPORTATION FACTOR (1.39) = 4,220.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (168.74) = \$12,284.27202: ADJUSTED DISTRICT VALUATION  
(\$4,790,572) / 1000 = 4,790.5720

3: #1 - #2 = \$7,493.7000

4: #3 X INCENTIVE MILLS (20.0) = 149,874.00

## BASIC FORMULA

\$312,943.00

## SUPPLEMENT

0.00

\$312,943.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$312,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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

\$294,481.00

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

\$187,684.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$187,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$58,576.00

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 (1,548.00) X  
FOUNDATION AID FACTOR (\$1,590.00) = \$2,461,320.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$464,151.97  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$179,296) 134,472.00  
SCHOOL LAND EARNINGS 162,977.00  
GROSS PRODUCTION 117.00  
MOTOR VEHICLE 386,544.00  
REA TAX 93,375.00

TOTAL CHARGEABLES 1,241,636.97  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,219,683.00

TRANSPORTATION:

REGULAR A.D.H. (974.00) X PER CAPITA (\$55.00) X  
TRANSPORTATION FACTOR (1.39) = 74,462.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (1,548.00) = \$112,694.4000  
2: ADJUSTED DISTRICT VALUATION  
(\$26,876,200) / 1000 = 26,876.2000  
3: #1 - #2 = \$85,818.2000  
4: #3 X INCENTIVE MILLS (20.0) = 1,716,364.00

BASIC FORMULA \$3,010,509.00

SUPPLEMENT 0.00  
\$3,010,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,010,509.00

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 \$3,010,509.00

STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,395.82) X  
FOUNDATION AID FACTOR (\$1,590.00) = \$2,219,353.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE\* \$257,528.81  
\*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X (\$138,294) 103,720.50  
SCHOOL LAND EARNINGS 125,649.00  
GROSS PRODUCTION 90.00  
MOTOR VEHICLE 322,686.00  
REA TAX 33,395.00

TOTAL CHARGEABLES 843,069.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,376,284.00

TRANSPORTATION:

REGULAR A.D.H. (671.00) X PER CAPITA (\$44.00) X  
TRANSPORTATION FACTOR (1.39) = 41,038.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (1,395.82) = \$101,615.6960  
2: ADJUSTED DISTRICT VALUATION  
(\$15,916,490) / 1000 = 15,916.4900  
3: #1 - #2 = \$85,699.2060  
4: #3 X INCENTIVE MILLS (20.0) = 1,713,984.00

BASIC FORMULA \$3,131,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,131,306.00

X PRORATE FACTOR (1.0000000) \$3,131,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,131,306.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,741,468.00

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 2,845,564.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,274,451.00

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 0.00TOTAL 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,077,455.00

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 67,562.00

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 = 20,786.8200  
3: #1 - #2 = \$43,783.1400  
4: #3 X INCENTIVE MILLS (20.0) = 875,663.00

BASIC FORMULA \$1,531,731.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,531,731.00  
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 \$1,531,731.00

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  
\$4,553,873.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,675,671.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,470,183.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,102,481.00  
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 \$1,102,481.00

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	<u>40,547.00</u>

TOTAL CHARGEABLES	<u>1,270,236.78</u>
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 =	<u>24,331.6080</u>
3: #1 - #2 =	\$132,309.2400
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,646,185.00</u>

BASIC FORMULA	\$4,866,171.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$4,866,171.00
X PRORATE FACTOR (1.0000000)	\$4,866,171.00

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	\$4,866,171.00
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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) = \$55,331.64002: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,310,584.00  
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) = \$10,333.23202: 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

\$400,126.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$515,623.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$3,882,912.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,882,912.00

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 \$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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$410,217.00  
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 \$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

\$5,185,446.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$5,185,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,174,457.00

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

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) = 586,080.00

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,867,668.00

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 0.00

TOTAL 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,963,767.79  
\$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) \$6,062,841.00

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 \$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 0.00TOTAL 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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	<u>79,107.00</u>

TOTAL CHARGEABLES	<u>1,845,354.93</u>
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 =	<u>84,727.9580</u>
3: #1 - #2 =	\$0.0000
4: #3 X INCENTIVE MILLS (20.0) =	<u>0.00</u>

BASIC FORMULA	\$43,735.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$43,735.00
X PRORATE FACTOR (1.0000000)	\$43,735.00

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	\$43,735.00
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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

1,268,174.33

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 = 33,589.5710  
3: #1 - #2 = \$31,155.8370  
4: #3 X INCENTIVE MILLS (20.0) = 623,117.00

## BASIC FORMULA

\$814,061.00

## SUPPLEMENT

0.00

\$814,061.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,061.00

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

\$814,061.00

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  
\$3,008,307.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$299,584.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$1,522,623.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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  
\$563,509.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

\$20,183.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,421,688.00

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

0.00

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) = \$34,630.96002: 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) = \$60,065.82402: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,513,193.00  
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 \$2,513,193.00

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

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  
\$1,631,803.00BASIC 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)		\$1,609,306.00
OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)		
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	0.00	
ADMINISTRATIVE COSTS PENALTY	0.00	
ADJUSTMENTS DUE 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

Initial Allocation - FY 2017

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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$636,983.00  
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 \$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

\$1,249,561.00

BASIC 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

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

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  
\$1,683,068.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$488,406.00

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

\$14,612,493.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$5,710,055.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 56,496.00

## 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 = 473,860.4580  
3: #1 - #2 = \$1,192,618.9020  
4: #3 X INCENTIVE MILLS (20.0) = 23,852,378.00

## 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

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	<u>117,200.00</u>

TOTAL CHARGEABLES	<u>1,052,531.89</u>
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 =	<u>17,090.2980</u>
3: #1 - #2 =	\$105,218.0700
4: #3 X INCENTIVE MILLS (20.0) =	<u>2,104,361.00</u>

BASIC FORMULA	\$3,787,068.00
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SUPPLEMENT	<u>0.00</u>
	\$3,787,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	
X PRORATE FACTOR (1.0000000)	\$3,787,068.00

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	\$3,787,068.00
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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) = \$63,083.38402: 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) = 518,060.00

## 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

\$622,068.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

\$901,659.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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) = \$95,167.0720  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$679,272.00  
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 \$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) =	<u>139,093.00</u>

## BASIC FORMULA

\$169,081.00

## SUPPLEMENT

0.00

\$169,081.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,515,530.00  
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	<u>33,106.00</u>

## 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 =	<u>14,831.4990</u>
3: #1 - #2 =	\$25,915.3890
4: #3 X INCENTIVE MILLS (20.0) =	<u>518,308.00</u>

## 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) = \$12,384.73602: 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

\$275,847.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,294,513.00  
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 \$3,294,513.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,319,566.00  
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 \$2,319,566.00

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 120,010.00TOTAL 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 0.00TOTAL 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) = \$194,685.40002: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$654,631.00  
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 \$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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,874,189.00

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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$60,411.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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) = \$49,748.60802: 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) =	<u>302,590.00</u>

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,002,128.00

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

\$36,446.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$36,446.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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) \$1,676,786.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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	<u>70,064.00</u>

## 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 =	<u>20,232.6430</u>
3: #1 - #2 =	\$38,690.2210
4: #3 X INCENTIVE MILLS (20.0) =	<u>773,804.00</u>

## BASIC FORMULA

\$1,290,751.00

## SUPPLEMENT

0.00

\$1,290,751.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,435,013.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,159,713.00

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  
\$6,612,981.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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	<u>11,613.00</u>

## 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 =	<u>90,062.6850</u>
3: #1 - #2 =	\$254,029.4270
4: #3 X INCENTIVE MILLS (20.0) =	<u>5,080,589.00</u>

## 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,863,201.00  
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 \$2,863,201.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,641.00

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) = \$48,691.55202: 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  
\$1,465,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 1,947,182.73  
\$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

\$6,256,104.00

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

\$6,256,104.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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	<u>72,062.00</u>

## 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 =	<u>8,201.2440</u>
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	<u>1,338.00</u>

## 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 =	<u>102,279.8500</u>
3: #1 - #2 =	\$359,733.7020
4: #3 X INCENTIVE MILLS (20.0) =	<u>7,194,674.00</u>

## BASIC FORMULA

\$13,215,883.00

## SUPPLEMENT

0.00

\$13,215,883.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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	28,713.00

## 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 =	5,109.0820
3: #1 - #2 =	\$27,858.3980
4: #3 X INCENTIVE MILLS (20.0) =	557,168.00

## 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) =	<u>315,998.00</u>

## 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	67,998.00

## 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 =	6,971.2790
3: #1 - #2 =	\$33,112.4010
4: #3 X INCENTIVE MILLS (20.0) =	662,248.00

## 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) = \$11,162.42402: 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) =	\$13,595.4000
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$362,874.00

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) = \$72,102.5760  
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,767,153.00

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

\$3,653,597.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,058,604.00

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

\$90,046.00

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

\$90,046.00

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

\$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 111,270.00

TOTAL 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

\$40,241.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,471.00

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

\$1,066,781.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,066,781.00

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 0.00TOTAL 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

\$3,116,663.00

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

\$3,116,663.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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	<u>70,780.00</u>

TOTAL CHARGEABLES	<u>1,131,253.11</u>
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 =	<u>24,316.6220</u>
3: #1 - #2 =	\$88,147.7300
4: #3 X INCENTIVE MILLS (20.0) =	<u>1,762,955.00</u>

BASIC FORMULA	\$3,151,787.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$3,151,787.00
X PRORATE FACTOR (1.0000000)	\$3,151,787.00

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	\$3,151,787.00
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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  
\$4,326,859.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,326,859.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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) \$3,979,084.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

\$1,945,255.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 =	<u>1,279.3340</u>
3: #1 - #2 =	\$22,353.7300
4: #3 X INCENTIVE MILLS (20.0) =	<u>447,075.00</u>

## 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) \$955,684.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,177,995.00  
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 \$1,177,995.00

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 28,579.00

TOTAL CHARGEABLES 378,591.75  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$426,727.00

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 = 6,569.0590  
3: #1 - #2 = \$30,303.4130  
4: #3 X INCENTIVE MILLS (20.0) = 606,068.00

BASIC FORMULA \$1,057,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,057,932.00

X PRORATE FACTOR (1.0000000) \$1,057,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,057,932.00

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

\$1,057,207.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 70,972.00TOTAL 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) \$281,241.00

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 \$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

\$589,004.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$589,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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  
\$3,473,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$3,473,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS 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 43,670.00

## TOTAL CHARGEABLES

1,080,478.90  
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 = 23,497.2630  
3: #1 - #2 = \$105,490.5050  
4: #3 X INCENTIVE MILLS (20.0) = 2,109,810.00

BASIC FORMULA \$3,889,764.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,889,764.00  
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 \$3,889,764.00

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) = \$59,483.42402: 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) =	\$17,410.8480
2: ADJUSTED DISTRICT VALUATION	
(\$3,819,707) / 1000 =	3,819.7070
3: #1 - #2 =	\$13,591.1410
4: #3 X INCENTIVE MILLS (20.0) =	<u>271,823.00</u>

## 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

\$391,758.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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) \$1,256,408.00

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 \$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) = \$48,085.85602: 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 164,242.00

TOTAL CHARGEABLES 1,480,379.13  
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 = 54,692.1370  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$42,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$42,659.00  
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 \$42,659.00

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 = 11,512.5590  
3: #1 - #2 = \$0.0000  
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 140,257.00

## 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 = 15,320.5310  
3: #1 - #2 = \$7,308.6210  
4: #3 X INCENTIVE MILLS (20.0) = 146,172.00

## 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) = \$353,209.58402: 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 = 17,898.7540  
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: 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) = \$89,536.72002: 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

\$2,068,145.00

BASIC 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) = \$29,313.64802: ADJUSTED DISTRICT VALUATION  
(\$7,253,059) / 1000 = 7,253.0590

3: #1 - #2 = \$22,060.5890

4: #3 X INCENTIVE MILLS (20.0) = 441,212.00

## 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 78,644.00

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 = 11,010.6160

3: #1 - #2 = \$18,570.2080

4: #3 X INCENTIVE MILLS (20.0) = 371,404.00

BASIC FORMULA \$596,683.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$596,683.00  
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 \$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 76,991.00

## 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) = \$41,378.06402: ADJUSTED DISTRICT VALUATION  
(\$14,895,493) / 1000 = 14,895.4930

3: #1 - #2 = \$26,482.5710

4: #3 X INCENTIVE MILLS (20.0) = 529,651.00

## 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	<u>62,327.00</u>

## 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 =	<u>8,168.0560</u>
3: #1 - #2 =	\$35,405.6560
4: #3 X INCENTIVE MILLS (20.0) =	<u>708,113.00</u>

## 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) = \$10,075.52002: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,931,129.00

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  
\$1,366,405.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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

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

\$1,583,821.00

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

\$1,583,821.00

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

\$1,583,821.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,593,930.00  
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 \$2,593,930.00

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) = 195,861.00

BASIC FORMULA \$413,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$413,509.00  
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 \$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) = \$117,459.16002: 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  
\$4,914,569.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$4,914,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

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 9,911.00

TOTAL CHARGEABLES 67,435,250.08  
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) = 51,654,031.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,532,279.00  
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 \$9,532,279.00

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

\$6,998,633.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,998,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$40,375,217.00  
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 \$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

\$3,263,805.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,263,805.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,257,540.00  
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 \$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 =	<u>16,614.6450</u>
3: #1 - #2 =	\$47,755.8430
4: #3 X INCENTIVE MILLS (20.0) =	<u>955,117.00</u>

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 54,196.00

## 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 = 27,726.9220  
3: #1 - #2 = \$111,120.1500  
4: #3 X INCENTIVE MILLS (20.0) = 2,222,403.00

## 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 182,182.00

## TOTAL 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

\$1,898,415.00

BASIC 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 0.00

TOTAL 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 32,663.00

## TOTAL CHARGEABLES

1,126,405.44  
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 = 13,855.6790  
3: #1 - #2 = \$62,791.8010  
4: #3 X INCENTIVE MILLS (20.0) = 1,255,836.00

BASIC FORMULA \$1,840,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,840,248.00

X PRORATE FACTOR (1.0000000)

\$1,840,248.00

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 \$1,840,248.00

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 113,432.00TOTAL 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) = \$101,120.6560  
2: 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  
\$2,016,157.00BASIC 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

\$5,619,954.00

## BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

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 257,377.00TOTAL 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  
\$655,357.00BASIC 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	<u>109,315.00</u>

TOTAL CHARGEABLES	<u>1,101,710.24</u>
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 =	<u>42,261.8060</u>
3: #1 - #2 =	\$4,477.2500
4: #3 X INCENTIVE MILLS (20.0) =	<u>89,545.00</u>

BASIC FORMULA	\$125,679.00
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SUPPLEMENT	<u>0.00</u>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)	\$125,679.00
X PRORATE FACTOR (1.0000000)	\$125,679.00

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	\$125,679.00
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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

\$15,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 (1,099,536.44) X  
FOUNDATION AID FACTOR (\$1,590.00) = \$1,748,262,939.60

## 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)		\$746,756,477.00

## TRANSPORTATION:

REGULAR A.D.H. (405,001.00) X PER CAPITA (\$0.00) X  
TRANSPORTATION FACTOR (1.39) = 26,121,765.00

## SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,099,536.44) =	\$80,046,252.8320	
2: ADJUSTED DISTRICT VALUATION (\$30,321,784,516) / 1000 =	<u>30,321,784.5160</u>	
3: #1 - #2 =	\$50,413,799.5040	
4: #3 X INCENTIVE MILLS (00.0) =		<u>1,008,275,984.00</u>

BASIC FORMULA \$1,781,154,226.00

SUPPLEMENT 42,096.00  
\$1,781,196,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000) \$1,781,196,322.00

OCAS NONCOMPLIANCE PENALTY	\$0.00	
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X \$3,046.00 = CLASS SIZE PENALTY AMOUNT	0.00	
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%	222,923.00	
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>296,926.00</u>

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526  
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID \$1,780,899,396.00