

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 (\$1,592.00) = \$398,652.72

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)

\$298,397.00

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 (72.90) X
INC. WEIGHTED ADM (250.41) = \$18,254.88902: ADJUSTED DISTRICT VALUATION
(\$3,099,697) / 1000 = 3,099.6970

3: #1 - #2 = \$15,155.1920

4: #3 X INCENTIVE MILLS (20.0) = 303,104.00

BASIC FORMULA

\$612,532.00

SUPPLEMENT

0.00

\$612,532.00

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

\$612,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$612,532.00

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 (\$1,592.00) = \$1,733,672.08

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) \$1,515,497.00

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 (72.90) X
INC. WEIGHTED ADM (1,088.99) = \$79,387.3710

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

3: #1 - #2 = \$76,160.0690

4: #3 X INCENTIVE MILLS (20.0) = 1,523,201.00

BASIC FORMULA \$3,065,119.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,065,119.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,065,119.00

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 (\$1,592.00) = \$570,970.80

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)

\$506,093.00

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 (72.90) X
INC. WEIGHTED ADM (358.65) = \$26,145.58502: ADJUSTED DISTRICT VALUATION
(\$1,186,956) / 1000 = 1,186.9560

3: #1 - #2 = \$24,958.6290

4: #3 X INCENTIVE MILLS (20.0) = 499,173.00

BASIC FORMULA

\$1,015,177.00

SUPPLEMENT

0.00

\$1,015,177.00

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

\$1,015,177.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,015,177.00

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 (\$1,592.00) = | \$940,044.16 |

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)

\$804,118.00

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 (72.90) X | |
| INC. WEIGHTED ADM (590.48) = | \$43,045.9920 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,176,050) / 1000 = | <u>3,176.0500</u> |
| 3: #1 - #2 = | \$39,869.9420 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>797,399.00</u> |

BASIC FORMULA

\$1,617,021.00

SUPPLEMENT

0.00

\$1,617,021.00

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

\$1,617,021.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,617,021.00

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 (\$1,592.00) = | \$372,878.24 |

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)

\$317,280.00

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 (72.90) X | |
| INC. WEIGHTED ADM (234.22) = | \$17,074.6380 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$1,390,780) / 1000 = | 1,390.7800 |
| 3: #1 - #2 = | \$15,683.8580 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 313,677.00 |

BASIC FORMULA

\$636,599.00

SUPPLEMENT

0.00

\$636,599.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$636,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$636,599.00

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 (\$1,592.00) = \$306,873.92

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) \$249,462.00

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 (72.90) X
INC. WEIGHTED ADM (192.76) = \$14,052.2040
2: ADJUSTED DISTRICT VALUATION
(\$1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = \$12,504.5620
4: #3 X INCENTIVE MILLS (20.0) = 250,091.00

BASIC FORMULA \$509,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$509,011.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$509,011.00

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 (\$1,592.00) = \$889,100.16

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)

\$516,710.00

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 (72.90) X
INC. WEIGHTED ADM (558.48) = \$40,713.19202: ADJUSTED DISTRICT VALUATION
(\$8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = \$32,039.7260

4: #3 X INCENTIVE MILLS (20.0) = 640,795.00

BASIC FORMULA

\$1,176,916.00

SUPPLEMENT

0.00

\$1,176,916.00

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

\$1,176,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,176,916.00

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 (\$1,592.00) = \$2,989,664.56

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) \$1,826,017.00

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 (72.90) X
INC. WEIGHTED ADM (1,877.93) = \$136,901.0970
2: ADJUSTED DISTRICT VALUATION
(\$22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = \$114,117.2870
4: #3 X INCENTIVE MILLS (20.0) = 2,282,346.00

BASIC FORMULA \$4,187,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,187,665.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,187,665.00

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 (\$1,592.00) = \$3,686,880.96

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,267,487.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,419,394.00

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 (72.90) X
INC. WEIGHTED ADM (2,315.88) = \$168,827.6520

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

3: #1 - #2 = \$142,474.6610

4: #3 X INCENTIVE MILLS (20.0) = 2,849,493.00

BASIC FORMULA \$5,351,545.00

SUPPLEMENT 0.00
\$5,351,545.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,351,545.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,351,545.00

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 (\$1,592.00) = | \$543,604.32 |

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)

\$383,740.00

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 (72.90) X | |
| INC. WEIGHTED ADM (341.46) = | \$24,892.4340 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$1,982,034) / 1000 = | <u>1,982.0340</u> |
| 3: #1 - #2 = | \$22,910.4000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>458,208.00</u> |

BASIC FORMULA

\$862,665.00

SUPPLEMENT

0.00

\$862,665.00

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$862,665.00 |

\$862,665.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$862,665.00

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 (\$1,592.00) = \$601,202.88

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 240,698.00

TOTAL 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 (72.90) X
INC. WEIGHTED ADM (377.64) = \$27,529.9560
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) \$26,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,105,580.32

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 (72.90) X
INC. WEIGHTED ADM (694.46) = \$50,626.1340
2: ADJUSTED DISTRICT VALUATION
(\$35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = \$14,950.5390
4: #3 X INCENTIVE MILLS (20.0) = 299,011.00

BASIC FORMULA

\$314,857.00

SUPPLEMENT

0.00

\$314,857.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$314,857.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = 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

\$229,023.00

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 (\$1,592.00) = | \$933,946.80 |

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 | <u>275,101.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>2,770,657.25</u> |
| 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 (72.90) X | |
| INC. WEIGHTED ADM (586.65) = | \$42,766.7850 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$36,740,725) / 1000 = | <u>36,740.7250</u> |
| 3: #1 - #2 = | \$6,026.0600 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>120,521.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$160,515.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$160,515.00 |
| X PRORATE FACTOR (1.0000000) | \$160,515.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = 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 | <u>0.00</u> |
|------------------------------|-------------|

| | |
|----------------------------|-------------------|
| TOTAL ADDITIONS/REDUCTIONS | <u>111,487.00</u> |
|----------------------------|-------------------|

| | |
|---------------------|-------------|
| TOTAL NET STATE AID | \$49,028.00 |
|---------------------|-------------|

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 (\$1,592.00) = \$646,893.28

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)

\$404,681.00

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 (72.90) X
INC. WEIGHTED ADM (406.34) = \$29,622.1860
2: ADJUSTED DISTRICT VALUATION
(\$6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = \$22,791.1930
4: #3 X INCENTIVE MILLS (20.0) = 455,824.00

BASIC FORMULA

\$883,390.00

SUPPLEMENT

0.00

\$883,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$883,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$883,390.00

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 (\$1,592.00) = \$869,821.04

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) \$617,226.00

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 (72.90) X
INC. WEIGHTED ADM (546.37) = \$39,830.3730
2: ADJUSTED DISTRICT VALUATION
(\$6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = \$33,646.4450
4: #3 X INCENTIVE MILLS (20.0) = 672,929.00

BASIC FORMULA \$1,320,846.00

SUPPLEMENT 0.00
\$1,320,846.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,320,846.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,320,846.00

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 (\$1,592.00) = \$766,500.24

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) \$455,563.00

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 (72.90) X
INC. WEIGHTED ADM (481.47) = \$35,099.1630
2: ADJUSTED DISTRICT VALUATION
(\$5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = \$29,113.5250
4: #3 X INCENTIVE MILLS (20.0) = 582,271.00

BASIC FORMULA \$1,063,666.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,063,666.00

X PRORATE FACTOR (1.0000000) \$1,063,666.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,063,666.00

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 (\$1,592.00) = \$2,569,456.16

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) \$1,462,480.00

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 (72.90) X
INC. WEIGHTED ADM (1,613.98) = \$117,659.1420
2: ADJUSTED DISTRICT VALUATION
(\$26,961,648) / 1000 = 26,961.6480
3: #1 - #2 = \$90,697.4940
4: #3 X INCENTIVE MILLS (20.0) = 1,813,950.00

BASIC FORMULA \$3,371,940.00

SUPPLEMENT 0.00

\$3,371,940.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$3,371,940.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,371,940.00

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 (\$1,592.00) = | \$1,194,445.76 |

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)

\$652,075.00

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 (72.90) X | |
| INC. WEIGHTED ADM (750.28) = | \$54,695.4120 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$13,348,888) / 1000 = | 13,348.8880 |
| 3: #1 - #2 = | \$41,346.5240 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 826,930.00 |

BASIC FORMULA

\$1,508,031.00

SUPPLEMENT

0.00

\$1,508,031.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,508,031.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,508,031.00

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 (\$1,592.00) = | \$708,615.12 |

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)

\$333,125.00

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 (72.90) X | |
| INC. WEIGHTED ADM (445.11) = | \$32,448.5190 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,547,345) / 1000 = | 9,547.3450 |
| 3: #1 - #2 = | \$22,901.1740 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 458,023.00 |

BASIC FORMULA

\$814,757.00

SUPPLEMENT

0.00

\$814,757.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$814,757.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$814,757.00

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 (\$1,592.00) = \$1,194,095.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

1,072,987.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$121,108.00

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 (72.90) X
INC. WEIGHTED ADM (750.06) = \$54,679.3740
2: ADJUSTED DISTRICT VALUATION
(\$25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = \$29,037.6010
4: #3 X INCENTIVE MILLS (20.0) = 580,752.00

BASIC FORMULA \$713,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$713,234.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$713,234.00

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 (\$1,592.00) = | \$580,268.08 |

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 | <u>207,630.00</u> |

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 (72.90) X | |
| INC. WEIGHTED ADM (364.49) = | \$26,571.3210 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$33,660,205) / 1000 = | <u>33,660.2050</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

BASIC FORMULA

\$30,873.00

SUPPLEMENT

0.00

\$30,873.00

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

\$30,873.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$630,718.56

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 (72.90) X
INC. WEIGHTED ADM (396.18) = \$28,881.52202: 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,359,615.76

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) \$98,288.00

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 (72.90) X
 INC. WEIGHTED ADM (854.03) = \$62,258.7870
 2: ADJUSTED DISTRICT VALUATION
 (\$31,315,540) / 1000 = 31,315.5400
 3: #1 - #2 = \$30,943.2470
 4: #3 X INCENTIVE MILLS (20.0) = 618,865.00

BASIC FORMULA \$763,123.00

SUPPLEMENT 0.00
 \$763,123.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 X PRORATE FACTOR (1.0000000) \$763,123.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$763,123.00

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 (\$1,592.00) = \$1,979,667.92

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) \$176,998.00

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 (72.90) X
INC. WEIGHTED ADM (1,243.51) = \$90,651.8790
2: ADJUSTED DISTRICT VALUATION
(\$50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = \$40,446.5900
4: #3 X INCENTIVE MILLS (20.0) = 808,932.00

BASIC FORMULA \$1,060,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,060,573.00

X PRORATE FACTOR (1.0000000) \$1,060,573.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,060,573.00

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 (\$1,592.00) = \$5,522,074.88

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) \$1,452,429.00

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 (72.90) X
INC. WEIGHTED ADM (3,468.64) = \$252,863.8560
2: ADJUSTED DISTRICT VALUATION
(\$91,341,385) / 1000 = 91,341.3850
3: #1 - #2 = \$161,522.4710
4: #3 X INCENTIVE MILLS (20.0) = 3,230,449.00

BASIC FORMULA \$4,738,518.00

SUPPLEMENT 0.00
\$4,738,518.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,738,518.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,738,518.00

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 (\$1,592.00) = \$1,839,794.80

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 (72.90) X
INC. WEIGHTED ADM (1,155.65) = \$84,246.8850
2: ADJUSTED DISTRICT VALUATION
(\$81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = \$2,666.3830
4: #3 X INCENTIVE MILLS (20.0) = 53,328.00

BASIC FORMULA

\$113,696.00

SUPPLEMENT

0.00

\$113,696.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$113,696.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$113,696.00

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 (\$1,592.00) = \$888,304.16

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 42,998.00

TOTAL CHARGEABLES 526,407.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$361,897.00

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 (72.90) X
INC. WEIGHTED ADM (557.98) = \$40,676.7420
2: ADJUSTED DISTRICT VALUATION
(\$10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = \$29,938.4570
4: #3 X INCENTIVE MILLS (20.0) = 598,769.00

BASIC FORMULA \$978,540.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$978,540.00

X PRORATE FACTOR (1.0000000) \$978,540.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$978,540.00

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 (\$1,592.00) = \$1,060,367.52

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)

\$155,688.00

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 (72.90) X
INC. WEIGHTED ADM (666.06) = \$48,555.7740
2: ADJUSTED DISTRICT VALUATION
(\$22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = \$26,296.7770
4: #3 X INCENTIVE MILLS (20.0) = 525,936.00

BASIC FORMULA

\$700,489.00

SUPPLEMENT

0.00

\$700,489.00

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

\$700,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$700,489.00

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 (\$1,592.00) = \$1,871,794.00

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) \$246,156.00

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 (72.90) X
INC. WEIGHTED ADM (1,175.75) = \$85,712.1750
2: ADJUSTED DISTRICT VALUATION
(\$35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = \$50,033.7440
4: #3 X INCENTIVE MILLS (20.0) = 1,000,675.00

BASIC FORMULA \$1,284,861.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,284,861.00

X PRORATE FACTOR (1.0000000) \$1,284,861.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,284,861.00

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 (\$1,592.00) = \$1,316,806.88

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 64,985.00TOTAL CHARGEABLES 1,281,357.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$35,449.00

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 (72.90) X
INC. WEIGHTED ADM (827.14) = \$60,298.5060
2: ADJUSTED DISTRICT VALUATION
(\$42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = \$18,272.4250
4: #3 X INCENTIVE MILLS (20.0) = 365,449.00

BASIC FORMULA \$426,585.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$426,585.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$426,585.00

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 (\$1,592.00) = \$1,273,615.92

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 (72.90) X
INC. WEIGHTED ADM (800.01) = \$58,320.7290
2: ADJUSTED DISTRICT VALUATION
(\$52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = \$6,126.1590
4: #3 X INCENTIVE MILLS (20.0) = 122,523.00

BASIC FORMULA

\$167,559.00

SUPPLEMENT

0.00

\$167,559.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$167,559.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$167,559.00

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 (\$1,592.00) = | \$2,288,993.52 |

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) | \$892,423.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,437.81) = | \$104,816.3490 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$46,744,592) / 1000 = | <u>46,744.5920</u> |
| 3: #1 - #2 = | \$58,071.7570 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,161,435.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$2,113,678.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$2,113,678.00 |
| X PRORATE FACTOR (1.0000000) | \$2,113,678.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

| | |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

| | |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

| | |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

| | |
|------------------------------|-------------|
| GENERAL FUND BALANCE PENALTY | <u>0.00</u> |
|------------------------------|-------------|

| | |
|----------------------------|-------------|
| TOTAL ADDITIONS/REDUCTIONS | <u>0.00</u> |
|----------------------------|-------------|

| | |
|---------------------|----------------|
| TOTAL NET STATE AID | \$2,113,678.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$1,514,039.76

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) \$733,189.00

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 (72.90) X
INC. WEIGHTED ADM (951.03) = \$69,330.0870
2: ADJUSTED DISTRICT VALUATION
(\$19,619,456) / 1000 = 19,619.4560
3: #1 - #2 = \$49,710.6310
4: #3 X INCENTIVE MILLS (20.0) = 994,213.00

BASIC FORMULA \$1,774,862.00

SUPPLEMENT 0.00
\$1,774,862.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,774,862.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,774,862.00

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 (\$1,592.00) = \$911,181.20

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)

\$100,543.00

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 (72.90) X
INC. WEIGHTED ADM (572.35) = \$41,724.3150
2: ADJUSTED DISTRICT VALUATION
(\$28,596,022) / 1000 = 28,596.0220
3: #1 - #2 = \$13,128.2930
4: #3 X INCENTIVE MILLS (20.0) = 262,566.00

BASIC FORMULA

\$392,633.00

SUPPLEMENT

0.00

\$392,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$392,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$392,633.00

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 (\$1,592.00) = \$2,285,857.28

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)

\$1,386,863.00

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 (72.90) X
INC. WEIGHTED ADM (1,435.84) = \$104,672.73602: ADJUSTED DISTRICT VALUATION
(\$19,437,438) / 1000 = 19,437.4380

3: #1 - #2 = \$85,235.2980

4: #3 X INCENTIVE MILLS (20.0) = 1,704,706.00

BASIC FORMULA

\$3,123,507.00

SUPPLEMENT

0.00

\$3,123,507.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,123,507.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,123,507.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN DISTRICT: I005 CADDO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (844.58) X
FOUNDATION AID FACTOR (\$1,592.00) = \$1,344,571.36

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) \$732,145.00

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 (72.90) X
INC. WEIGHTED ADM (844.58) = \$61,569.8820
2: ADJUSTED DISTRICT VALUATION
(\$14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = \$46,676.9650
4: #3 X INCENTIVE MILLS (20.0) = 933,539.00

BASIC FORMULA \$1,700,249.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,700,249.00

X PRORATE FACTOR (1.0000000) \$1,700,249.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,700,249.00

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 (\$1,592.00) = \$953,655.76

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)

\$165,667.00

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 (72.90) X
INC. WEIGHTED ADM (599.03) = \$43,669.2870
2: ADJUSTED DISTRICT VALUATION
(\$33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = \$10,050.7740
4: #3 X INCENTIVE MILLS (20.0) = 201,015.00

BASIC FORMULA

\$394,079.00

SUPPLEMENT

0.00

\$394,079.00

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

\$394,079.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$394,079.00

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 (\$1,592.00) = | \$1,944,739.44 |

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

970,293.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$974,446.00

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 (72.90) X | |
| INC. WEIGHTED ADM (1,221.57) = | \$89,052.4530 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$31,560,933) / 1000 = | <u>31,560.9330</u> |
| 3: #1 - #2 = | \$57,491.5200 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,149,830.00</u> |

BASIC FORMULA

\$2,145,828.00

SUPPLEMENT

0.00

\$2,145,828.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,145,828.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,145,828.00

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 (\$1,592.00) = \$9,954,903.36

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) \$5,742,565.00

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 (72.90) X
INC. WEIGHTED ADM (6,253.08) = \$455,849.5320
2: ADJUSTED DISTRICT VALUATION
(\$118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = \$337,291.8980
4: #3 X INCENTIVE MILLS (20.0) = 6,745,838.00

BASIC FORMULA \$12,588,721.00

SUPPLEMENT 0.00
\$12,588,721.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$12,588,721.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,588,721.00

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 (\$1,592.00) = \$1,256,151.68

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) \$468,175.00

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 (72.90) X
INC. WEIGHTED ADM (789.04) = \$57,521.0160
2: ADJUSTED DISTRICT VALUATION
(\$20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = \$37,128.1690
4: #3 X INCENTIVE MILLS (20.0) = 742,563.00

BASIC FORMULA \$1,245,641.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,245,641.00

X PRORATE FACTOR (1.0000000) \$1,245,641.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,245,641.00

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 (\$1,592.00) = \$713,948.32

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) \$312,819.00

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 (72.90) X
INC. WEIGHTED ADM (448.46) = \$32,692.7340
2: ADJUSTED DISTRICT VALUATION
(\$6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = \$25,825.2080
4: #3 X INCENTIVE MILLS (20.0) = 516,504.00

BASIC FORMULA \$855,477.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$855,477.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$855,477.00

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 (\$1,592.00) = \$4,734,990.08

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)

\$2,442,089.00

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 (72.90) X
INC. WEIGHTED ADM (2,974.24) = \$216,822.0960
2: ADJUSTED DISTRICT VALUATION
(\$34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = \$182,528.2250
4: #3 X INCENTIVE MILLS (20.0) = 3,650,565.00

BASIC FORMULA

\$6,144,946.00

SUPPLEMENT

0.00

\$6,144,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,144,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,144,946.00

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 (\$1,592.00) = | \$1,544,048.96 |

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 | <u>107,688.00</u> |

TOTAL CHARGEABLES

883,217.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$660,832.00

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 (72.90) X | |
| INC. WEIGHTED ADM (969.88) = | \$70,704.2520 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$17,450,012) / 1000 = | <u>17,450.0120</u> |
| 3: #1 - #2 = | \$53,254.2400 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,065,085.00</u> |

BASIC FORMULA

\$1,775,073.00

SUPPLEMENT

0.00

\$1,775,073.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,775,073.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,775,073.00

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 (\$1,592.00) = \$1,491,226.40

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) \$490,972.00

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 (72.90) X
INC. WEIGHTED ADM (936.70) = \$68,285.4300
2: ADJUSTED DISTRICT VALUATION
(\$25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = \$42,434.4650
4: #3 X INCENTIVE MILLS (20.0) = 848,689.00

BASIC FORMULA \$1,381,403.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,381,403.00
X PRORATE FACTOR (1.0000000) \$1,381,403.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,381,403.00

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 (\$1,592.00) = \$986,387.28

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 506,114.03
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$480,273.00

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 (72.90) X
INC. WEIGHTED ADM (619.59) = \$45,168.1110
2: ADJUSTED DISTRICT VALUATION
(\$8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = \$36,965.5690
4: #3 X INCENTIVE MILLS (20.0) = 739,311.00

BASIC FORMULA \$1,238,583.00

SUPPLEMENT 0.00
\$1,238,583.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,238,583.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,238,583.00

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 (\$1,592.00) = \$408,093.28

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) \$138,683.00

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 (72.90) X
INC. WEIGHTED ADM (256.34) = \$18,687.1860
2: ADJUSTED DISTRICT VALUATION
(\$5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = \$13,557.0330
4: #3 X INCENTIVE MILLS (20.0) = 271,141.00

BASIC FORMULA \$422,897.00

SUPPLEMENT 0.00
\$422,897.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$422,897.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,897.00

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 (\$1,592.00) = | \$696,786.56 |

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 | <u>43,489.00</u> |

TOTAL CHARGEABLES

402,287.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$294,499.00

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 (72.90) X | |
| INC. WEIGHTED ADM (437.68) = | \$31,906.8720 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,668,247) / 1000 = | <u>9,668.2470</u> |
| 3: #1 - #2 = | \$22,238.6250 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>444,773.00</u> |

BASIC FORMULA

\$761,943.00

SUPPLEMENT

0.00

\$761,943.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$761,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$761,943.00

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 (\$1,592.00) = \$1,751,725.36

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) \$560,309.00

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 (72.90) X
INC. WEIGHTED ADM (1,100.33) = \$80,214.0570
2: ADJUSTED DISTRICT VALUATION
(\$35,565,822) / 1000 = 35,565.8220
3: #1 - #2 = \$44,648.2350
4: #3 X INCENTIVE MILLS (20.0) = 892,965.00

BASIC FORMULA \$1,499,628.00

SUPPLEMENT 0.00
\$1,499,628.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,499,628.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,499,628.00

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 (\$1,592.00) = \$925,206.72

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)

\$354,413.00

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 (72.90) X
INC. WEIGHTED ADM (581.16) = \$42,366.5640
2: ADJUSTED DISTRICT VALUATION
(\$8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = \$34,028.2100
4: #3 X INCENTIVE MILLS (20.0) = 680,564.00

BASIC FORMULA

\$1,061,498.00

SUPPLEMENT

0.00

\$1,061,498.00

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

\$1,061,498.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,061,498.00

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 (\$1,592.00) = \$1,083,053.52

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)

\$280,160.00

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 (72.90) X
INC. WEIGHTED ADM (680.31) = \$49,594.5990
2: ADJUSTED DISTRICT VALUATION
(\$21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = \$27,821.6360
4: #3 X INCENTIVE MILLS (20.0) = 556,433.00

BASIC FORMULA

\$863,364.00

SUPPLEMENT

0.00

\$863,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$863,364.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$863,364.00

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 (\$1,592.00) = \$450,711.12

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 (72.90) X
INC. WEIGHTED ADM (283.11) = \$20,638.71902: 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$536,185.60

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 (72.90) X
INC. WEIGHTED ADM (336.80) = \$24,552.7200
2: ADJUSTED DISTRICT VALUATION
(\$43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$16,369.00

SUPPLEMENT

0.00

\$16,369.00

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

\$16,369.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$649,153.92

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)

\$162,095.00

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 (72.90) X
INC. WEIGHTED ADM (407.76) = \$29,725.70402: ADJUSTED DISTRICT VALUATION
(\$23,876,717) / 1000 = 23,876.7170

3: #1 - #2 = \$5,848.9870

4: #3 X INCENTIVE MILLS (20.0) = 116,980.00

BASIC FORMULA

\$300,286.00

SUPPLEMENT

0.00

\$300,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$300,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$300,286.00

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 (\$1,592.00) = | \$389,817.12 |

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 (72.90) X | |
| INC. WEIGHTED ADM (244.86) = | \$17,850.2940 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$48,353,693) / 1000 = | <u>48,353.6930</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$8,286,964.96

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) \$3,448,458.00

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 (72.90) X
INC. WEIGHTED ADM (5,205.38) = \$379,472.2020
2: ADJUSTED DISTRICT VALUATION
(\$136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = \$243,123.9140
4: #3 X INCENTIVE MILLS (20.0) = 4,862,478.00

BASIC FORMULA

\$8,430,611.00

SUPPLEMENT

0.00

\$8,430,611.00

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

\$8,430,611.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,430,611.00

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 (\$1,592.00) = \$20,055,363.28

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) \$8,513,284.00

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 (72.90) X
INC. WEIGHTED ADM (12,597.59) = \$918,364.3110
2: ADJUSTED DISTRICT VALUATION
(\$304,598,911) / 1000 = 304,598.9110
3: #1 - #2 = \$613,765.4000
4: #3 X INCENTIVE MILLS (20.0) = 12,275,308.00

BASIC FORMULA \$21,030,923.00

SUPPLEMENT 0.00
\$21,030,923.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,030,923.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,030,923.00

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 (\$1,592.00) = \$6,905,904.96

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) \$3,771,316.00

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 (72.90) X
INC. WEIGHTED ADM (4,337.88) = \$316,231.4520
2: ADJUSTED DISTRICT VALUATION
(\$59,288,166) / 1000 = 59,288.1660
3: #1 - #2 = \$256,943.2860
4: #3 X INCENTIVE MILLS (20.0) = 5,138,866.00

BASIC FORMULA \$9,002,131.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,002,131.00

X PRORATE FACTOR (1.0000000)

\$9,002,131.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,002,131.00

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 (\$1,592.00) = | \$767,248.48 |

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)

\$222,841.00

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 (72.90) X | |
| INC. WEIGHTED ADM (481.94) = | \$35,133.4260 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,486,075) / 1000 = | <u>14,486.0750</u> |
| 3: #1 - #2 = | \$20,647.3510 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>412,947.00</u> |

BASIC FORMULA

\$657,743.00

SUPPLEMENT

0.00

\$657,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$657,743.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$657,743.00

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 (\$1,592.00) = \$25,112,828.88

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) \$10,323,082.00

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 (72.90) X
INC. WEIGHTED ADM (15,774.39) = \$1,149,953.0310
2: ADJUSTED DISTRICT VALUATION
(\$411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = \$738,089.6380
4: #3 X INCENTIVE MILLS (20.0) = 14,761,793.00

BASIC FORMULA \$25,391,608.00

SUPPLEMENT 0.00
\$25,391,608.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$25,391,608.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$25,391,608.00

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 (\$1,592.00) = \$704,937.60

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 (72.90) X
INC. WEIGHTED ADM (442.80) = \$32,280.1200
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$731,412.56 |

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)

\$456,977.00

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 (72.90) X | |
| INC. WEIGHTED ADM (459.43) = | \$33,492.4470 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,224,600) / 1000 = | 9,224.6000 |
| 3: #1 - #2 = | \$24,267.8470 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 485,357.00 |

BASIC FORMULA

\$965,775.00

SUPPLEMENT

0.00

\$965,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$965,775.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$965,775.00

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 (\$1,592.00) = \$8,099,427.36

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 13,765.00TOTAL CHARGEABLES 6,096,501.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,002,926.00

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 (72.90) X
INC. WEIGHTED ADM (5,087.58) = \$370,884.5820
2: ADJUSTED DISTRICT VALUATION
(\$166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = \$204,230.9020
4: #3 X INCENTIVE MILLS (20.0) = 4,084,618.00

BASIC FORMULA \$6,163,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,163,000.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,163,000.00

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 (\$1,592.00) = \$582,815.28

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 (72.90) X
INC. WEIGHTED ADM (366.09) = \$26,687.9610
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$3,856,301.60

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) \$1,161,767.00

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 (72.90) X
INC. WEIGHTED ADM (2,422.30) = \$176,585.6700
2: ADJUSTED DISTRICT VALUATION
(\$66,976,619) / 1000 = 66,976.6190
3: #1 - #2 = \$109,609.0510
4: #3 X INCENTIVE MILLS (20.0) = 2,192,181.00

BASIC FORMULA \$3,417,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,417,707.00

X PRORATE FACTOR (1.0000000) \$3,417,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,417,707.00

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 (\$1,592.00) = \$3,588,877.44

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) \$1,375,601.00

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 (72.90) X
INC. WEIGHTED ADM (2,254.32) = \$164,339.9280
2: ADJUSTED DISTRICT VALUATION
(\$33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = \$130,649.6900
4: #3 X INCENTIVE MILLS (20.0) = 2,612,994.00

BASIC FORMULA \$4,050,367.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,050,367.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,050,367.00

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 (\$1,592.00) = \$1,234,277.60

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)

\$467,469.00

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 (72.90) X
INC. WEIGHTED ADM (775.30) = \$56,519.3700
2: ADJUSTED DISTRICT VALUATION
(\$11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = \$45,278.4160
4: #3 X INCENTIVE MILLS (20.0) = 905,568.00

BASIC FORMULA

\$1,409,238.00

SUPPLEMENT

0.00

\$1,409,238.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,409,238.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,409,238.00

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 (\$1,592.00) = \$1,337,184.48

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)

\$413,301.00

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 (72.90) X
INC. WEIGHTED ADM (839.94) = \$61,231.6260
2: ADJUSTED DISTRICT VALUATION
(\$18,182,536) / 1000 = 18,182.5360
3: #1 - #2 = \$43,049.0900
4: #3 X INCENTIVE MILLS (20.0) = 860,982.00

BASIC FORMULA

\$1,304,203.00

SUPPLEMENT

0.00

\$1,304,203.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,304,203.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,304,203.00

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 (\$1,592.00) = \$844,078.40

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 (72.90) X
INC. WEIGHTED ADM (530.20) = \$38,651.5800
2: ADJUSTED DISTRICT VALUATION
(\$34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = \$4,593.2940
4: #3 X INCENTIVE MILLS (20.0) = 91,866.00

BASIC FORMULA \$122,707.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$122,707.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$122,707.00

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 (\$1,592.00) = \$3,217,145.44

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) \$1,129,909.00

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 (72.90) X
INC. WEIGHTED ADM (2,020.82) = \$147,317.7780
2: ADJUSTED DISTRICT VALUATION
(\$36,391,520) / 1000 = 36,391.5200
3: #1 - #2 = \$110,926.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,218,525.00

BASIC FORMULA

\$3,433,836.00

SUPPLEMENT

0.00

\$3,433,836.00

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

\$3,433,836.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,433,836.00

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 (\$1,592.00) = \$401,836.72

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)

\$213,511.00

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 (72.90) X
INC. WEIGHTED ADM (252.41) = \$18,400.6890
2: ADJUSTED DISTRICT VALUATION
(\$4,608,312) / 1000 = 4,608.3120
3: #1 - #2 = \$13,792.3770
4: #3 X INCENTIVE MILLS (20.0) = 275,848.00

BASIC FORMULA

\$503,964.00

SUPPLEMENT

0.00

\$503,964.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$503,964.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$503,964.00

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 (\$1,592.00) = \$608,828.56

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) \$449,376.00

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 (72.90) X
INC. WEIGHTED ADM (382.43) = \$27,879.1470
2: ADJUSTED DISTRICT VALUATION
(\$5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = \$22,685.6730
4: #3 X INCENTIVE MILLS (20.0) = 453,713.00

BASIC FORMULA \$916,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$916,926.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$916,926.00

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 (\$1,592.00) = \$1,273,870.64

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)

\$1,076,686.00

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 (72.90) X
INC. WEIGHTED ADM (800.17) = \$58,332.39302: ADJUSTED DISTRICT VALUATION
(\$4,697,532) / 1000 = 4,697.5320

3: #1 - #2 = \$53,634.8610

4: #3 X INCENTIVE MILLS (20.0) = 1,072,697.00

BASIC FORMULA

\$2,169,658.00

SUPPLEMENT

0.00

\$2,169,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,169,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,169,658.00

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 (\$1,592.00) = \$509,917.60

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)

\$396,406.00

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 (72.90) X
INC. WEIGHTED ADM (320.30) = \$23,349.8700
2: ADJUSTED DISTRICT VALUATION
(\$2,749,817) / 1000 = 2,749.8170
3: #1 - #2 = \$20,600.0530
4: #3 X INCENTIVE MILLS (20.0) = 412,001.00

BASIC FORMULA

\$819,658.00

SUPPLEMENT

0.00

\$819,658.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$819,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$819,658.00

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 (\$1,592.00) = \$693,204.56

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) \$480,438.00

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 (72.90) X
INC. WEIGHTED ADM (435.43) = \$31,742.8470
2: ADJUSTED DISTRICT VALUATION
(\$4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = \$26,789.1390
4: #3 X INCENTIVE MILLS (20.0) = 535,783.00

BASIC FORMULA \$1,036,557.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,036,557.00

X PRORATE FACTOR (1.0000000) \$1,036,557.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,036,557.00

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 (\$1,592.00) = \$1,727,495.12

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)

\$1,350,415.00

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 (72.90) X
INC. WEIGHTED ADM (1,085.11) = \$79,104.5190
2: ADJUSTED DISTRICT VALUATION
(\$12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = \$66,382.8220
4: #3 X INCENTIVE MILLS (20.0) = 1,327,656.00

BASIC FORMULA

\$2,703,621.00

SUPPLEMENT

0.00

\$2,703,621.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,703,621.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,703,621.00

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 (\$1,592.00) = \$1,330,752.80

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) \$1,054,034.00

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 (72.90) X
INC. WEIGHTED ADM (835.90) = \$60,937.1100
2: ADJUSTED DISTRICT VALUATION
(\$7,973,057) / 1000 = 7,973.0570
3: #1 - #2 = \$52,964.0530
4: #3 X INCENTIVE MILLS (20.0) = 1,059,281.00

BASIC FORMULA \$2,143,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,143,513.00

X PRORATE FACTOR (1.0000000) \$2,143,513.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,143,513.00

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 (\$1,592.00) = \$922,579.92

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)

\$730,614.00

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 (72.90) X
INC. WEIGHTED ADM (579.51) = \$42,246.2790
2: ADJUSTED DISTRICT VALUATION
(\$4,569,298) / 1000 = 4,569.2980
3: #1 - #2 = \$37,676.9810
4: #3 X INCENTIVE MILLS (20.0) = 753,540.00

BASIC FORMULA

\$1,506,893.00

SUPPLEMENT

0.00

\$1,506,893.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,506,893.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,506,893.00

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 (\$1,592.00) = \$2,079,247.52

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 1,078,381.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,000,866.00

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 (72.90) X
INC. WEIGHTED ADM (1,306.06) = \$95,211.7740
2: ADJUSTED DISTRICT VALUATION
(\$29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = \$65,244.0190
4: #3 X INCENTIVE MILLS (20.0) = 1,304,880.00

BASIC FORMULA \$2,360,777.00

SUPPLEMENT 0.00
\$2,360,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,360,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,360,777.00

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 (\$1,592.00) = \$1,541,676.88

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)

\$882,897.00

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 (72.90) X
INC. WEIGHTED ADM (968.39) = \$70,595.6310
2: ADJUSTED DISTRICT VALUATION
(\$12,732,600) / 1000 = 12,732.6000
3: #1 - #2 = \$57,863.0310
4: #3 X INCENTIVE MILLS (20.0) = 1,157,261.00

BASIC FORMULA

\$2,091,577.00

SUPPLEMENT

0.00

\$2,091,577.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,091,577.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,091,577.00

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 (\$1,592.00) = \$9,572,600.48

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)

\$5,962,159.00

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 (72.90) X
INC. WEIGHTED ADM (6,012.94) = \$438,343.3260
2: ADJUSTED DISTRICT VALUATION
(\$85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = \$352,468.6010
4: #3 X INCENTIVE MILLS (20.0) = 7,049,372.00

BASIC FORMULA

\$13,209,703.00

SUPPLEMENT

0.00

\$13,209,703.00

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

\$13,209,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$13,209,703.00

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 (\$1,592.00) = | | \$254,481.20 |
| 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) | | \$254,481.00 |
| 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 (72.90) X | | |
| | INC. WEIGHTED ADM (159.85) = | \$11,653.0650 | |
| 2: | ADJUSTED DISTRICT VALUATION | | |
| | (\$0) / 1000 = | 0.0000 | |
| 3: | #1 - #2 = | \$11,653.0650 | |
| 4: | #3 X INCENTIVE MILLS (20.0) = | | 233,061.00 |
| | BASIC FORMULA | | \$487,542.00 |
| | SUPPLEMENT | | 0.00 |
| | BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | \$487,542.00 |
| | X PRORATE FACTOR (1.0000000) | | \$487,542.00 |
| | OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
| | CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| | X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 | |
| | PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 | |
| | ADMINISTRATIVE COSTS PENALTY | 0.00 | |
| | ADJUSTMENTS DUE TO ADDITIONS | 0.00 | |
| | AND REDUCTIONS | 0.00 | |
| | GENERAL FUND BALANCE PENALTY | 0.00 | |
| | TOTAL ADDITIONS/REDUCTIONS | | 0.00 |
| | TOTAL NET STATE AID | | \$487,542.00 |

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 (\$1,592.00) = | \$580,682.00 |

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)

\$471,770.00

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 (72.90) X | |
| INC. WEIGHTED ADM (364.75) = | \$26,590.2750 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,060,571) / 1000 = | 3,060.5710 |
| 3: #1 - #2 = | \$23,529.7040 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>470,594.00</u> |

BASIC FORMULA

\$953,674.00

SUPPLEMENT

0.00

\$953,674.00

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

\$953,674.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$953,674.00

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 (\$1,592.00) = \$1,077,831.76

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) \$660,026.00

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 (72.90) X
INC. WEIGHTED ADM (677.03) = \$49,355.4870
2: ADJUSTED DISTRICT VALUATION
(\$7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = \$42,060.4310
4: #3 X INCENTIVE MILLS (20.0) = 841,209.00

BASIC FORMULA \$1,531,287.00

SUPPLEMENT 0.00
\$1,531,287.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,531,287.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,531,287.00

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 (\$1,592.00) = \$1,130,972.72

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) \$518,257.00

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 (72.90) X
INC. WEIGHTED ADM (710.41) = \$51,788.8890
2: ADJUSTED DISTRICT VALUATION
(\$14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = \$36,951.6910
4: #3 X INCENTIVE MILLS (20.0) = 739,034.00

BASIC FORMULA \$1,292,569.00

SUPPLEMENT 0.00
\$1,292,569.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,292,569.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,292,569.00

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 (\$1,592.00) = | \$1,050,513.04 |

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)

\$706,738.00

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 (72.90) X | |
| INC. WEIGHTED ADM (659.87) = | \$48,104.5230 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$4,621,476) / 1000 = | 4,621.4760 |
| 3: #1 - #2 = | \$43,483.0470 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 869,661.00 |

BASIC FORMULA

\$1,615,711.00

SUPPLEMENT

0.00

\$1,615,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,615,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,615,711.00

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 (\$1,592.00) = \$3,582,716.40

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 126,790.00

TOTAL CHARGEABLES 1,421,514.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,161,202.00

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 (72.90) X
INC. WEIGHTED ADM (2,250.45) = \$164,057.8050

2: ADJUSTED DISTRICT VALUATION
(\$32,141,250) / 1000 = 32,141.2500

3: #1 - #2 = \$131,916.5550

4: #3 X INCENTIVE MILLS (20.0) = 2,638,331.00

BASIC FORMULA \$4,873,063.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,873,063.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,873,063.00

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 (\$1,592.00) = \$1,003,596.80

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 (72.90) X
INC. WEIGHTED ADM (630.40) = \$45,956.1600
2: ADJUSTED DISTRICT VALUATION
(\$34,420,312) / 1000 = 34,420.3120
3: #1 - #2 = \$11,535.8480
4: #3 X INCENTIVE MILLS (20.0) = 230,717.00

BASIC FORMULA

\$240,931.00

SUPPLEMENT

0.00

\$240,931.00

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

\$240,931.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$240,931.00

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 (\$1,592.00) = \$392,778.24

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) \$146,196.00

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 (72.90) X
INC. WEIGHTED ADM (246.72) = \$17,985.8880
2: ADJUSTED DISTRICT VALUATION
(\$4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = \$13,074.0650
4: #3 X INCENTIVE MILLS (20.0) = 261,481.00

BASIC FORMULA \$427,872.00

SUPPLEMENT 0.00
\$427,872.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$427,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$427,872.00

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 (\$1,592.00) = | \$340,719.84 |

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 (72.90) X | |
| INC. WEIGHTED ADM (214.02) = | \$15,602.0580 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$12,988,371) / 1000 = | 12,988.3710 |
| 3: #1 - #2 = | \$2,613.6870 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 52,274.00 |

BASIC FORMULA

\$59,934.00

SUPPLEMENT

0.00

\$59,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$59,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$59,934.00

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 (\$1,592.00) = | \$758,078.56 |

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)

\$532,470.00

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 (72.90) X | |
| INC. WEIGHTED ADM (476.18) = | \$34,713.5220 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,864,405) / 1000 = | 6,864.4050 |
| 3: #1 - #2 = | \$27,849.1170 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 556,982.00 |

BASIC FORMULA

\$1,102,112.00

SUPPLEMENT

0.00

\$1,102,112.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,102,112.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,102,112.00

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 (\$1,592.00) = \$57,829,415.92

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) \$26,282,523.00

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 (72.90) X
INC. WEIGHTED ADM (36,325.01) = \$2,648,093.2290
2: ADJUSTED DISTRICT VALUATION
(\$987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = \$1,660,899.8160
4: #3 X INCENTIVE MILLS (20.0) = 33,217,996.00

BASIC FORMULA \$59,915,872.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$59,915,872.00

X PRORATE FACTOR (1.0000000) \$59,915,872.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$59,915,872.00

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 (\$1,592.00) = \$40,743,116.72

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) \$17,016,140.00

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 (72.90) X
INC. WEIGHTED ADM (25,592.41) = \$1,865,686.6890
2: ADJUSTED DISTRICT VALUATION
(\$834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = \$1,031,159.9870
4: #3 X INCENTIVE MILLS (20.0) = 20,623,200.00

BASIC FORMULA \$38,074,096.00

SUPPLEMENT 0.00
\$38,074,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$38,074,096.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$38,074,096.00

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 (\$1,592.00) = \$7,109,553.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

3,345,377.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$3,764,176.00

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 (72.90) X
INC. WEIGHTED ADM (4,465.80) = \$325,556.8200
2: ADJUSTED DISTRICT VALUATION
(\$68,831,269) / 1000 = 68,831.2690
3: #1 - #2 = \$256,725.5510
4: #3 X INCENTIVE MILLS (20.0) = 5,134,511.00

BASIC FORMULA \$9,003,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,003,408.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,003,408.00

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 (\$1,592.00) = \$2,823,666.72

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) \$1,616,383.00

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 (72.90) X
INC. WEIGHTED ADM (1,773.66) = \$129,299.8140
2: ADJUSTED DISTRICT VALUATION
(\$18,395,075) / 1000 = 18,395.0750
3: #1 - #2 = \$110,904.7390
4: #3 X INCENTIVE MILLS (20.0) = 2,218,095.00

BASIC FORMULA \$3,883,177.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,883,177.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,883,177.00

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 (\$1,592.00) = \$3,220,345.36

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) \$1,915,854.00

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 (72.90) X
INC. WEIGHTED ADM (2,022.83) = \$147,464.3070
2: ADJUSTED DISTRICT VALUATION
(\$20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = \$127,146.1890
4: #3 X INCENTIVE MILLS (20.0) = 2,542,924.00

BASIC FORMULA \$4,507,308.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,507,308.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,507,308.00

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 (\$1,592.00) = \$601,059.60

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)

\$451,251.00

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 (72.90) X
INC. WEIGHTED ADM (377.55) = \$27,523.3950
2: ADJUSTED DISTRICT VALUATION
(\$4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = \$23,362.1180
4: #3 X INCENTIVE MILLS (20.0) = 467,242.00

BASIC FORMULA

\$933,349.00

SUPPLEMENT

0.00

\$933,349.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$933,349.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$933,349.00

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 (\$1,592.00) = \$2,333,187.44

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 (72.90) X
INC. WEIGHTED ADM (1,465.57) = \$106,840.0530
2: ADJUSTED DISTRICT VALUATION
(\$69,363,323) / 1000 = 69,363.3230
3: #1 - #2 = \$37,476.7300
4: #3 X INCENTIVE MILLS (20.0) = 749,535.00

BASIC FORMULA \$821,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$821,217.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$821,217.00

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 (\$1,592.00) = \$832,122.48

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)

\$94,492.00

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 (72.90) X
INC. WEIGHTED ADM (522.69) = \$38,104.1010
2: ADJUSTED DISTRICT VALUATION
(\$12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = \$25,676.0380
4: #3 X INCENTIVE MILLS (20.0) = 513,521.00

BASIC FORMULA

\$629,155.00

SUPPLEMENT

0.00

\$629,155.00

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

\$629,155.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$629,155.00

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 (\$1,592.00) = \$800,982.96

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)

\$542,166.00

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 (72.90) X
INC. WEIGHTED ADM (503.13) = \$36,678.1770
2: ADJUSTED DISTRICT VALUATION
(\$11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = \$25,453.0360
4: #3 X INCENTIVE MILLS (20.0) = 509,061.00

BASIC FORMULA

\$1,065,538.00

SUPPLEMENT

0.00

\$1,065,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,065,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,065,538.00

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 (\$1,592.00) = | \$1,322,872.40 |

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 | <u>353,966.68</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$968,906.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (830.95) = | \$60,576.2550 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,373,020) / 1000 = | <u>14,373.0200</u> |
| 3: #1 - #2 = | \$46,203.2350 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>924,065.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,914,530.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$1,914,530.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$1,914,530.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,914,530.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$4,537,598.00

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)

\$1,666,192.00

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 (72.90) X
INC. WEIGHTED ADM (2,850.25) = \$207,783.2250
2: ADJUSTED DISTRICT VALUATION
(\$107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = \$100,045.1010
4: #3 X INCENTIVE MILLS (20.0) = 2,000,902.00

BASIC FORMULA

\$3,770,118.00

SUPPLEMENT

0.00

\$3,770,118.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,770,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,770,118.00

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 (\$1,592.00) = \$619,256.16

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) \$323,092.00

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 (72.90) X
INC. WEIGHTED ADM (388.98) = \$28,356.6420
2: ADJUSTED DISTRICT VALUATION
(\$5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = \$23,058.6660
4: #3 X INCENTIVE MILLS (20.0) = 461,173.00

BASIC FORMULA \$800,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$800,310.00

X PRORATE FACTOR (1.0000000) \$800,310.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$800,310.00

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 (\$1,592.00) = \$1,086,317.12

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) \$578,143.00

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 (72.90) X
INC. WEIGHTED ADM (682.36) = \$49,744.0440
2: ADJUSTED DISTRICT VALUATION
(\$10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = \$39,443.4540
4: #3 X INCENTIVE MILLS (20.0) = 788,869.00

BASIC FORMULA \$1,395,375.00

SUPPLEMENT 0.00
\$1,395,375.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,395,375.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,395,375.00

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 (\$1,592.00) = \$877,892.48

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)

\$340,702.00

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 (72.90) X
INC. WEIGHTED ADM (551.44) = \$40,199.9760
2: ADJUSTED DISTRICT VALUATION
(\$16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = \$24,051.6560
4: #3 X INCENTIVE MILLS (20.0) = 481,033.00

BASIC FORMULA

\$838,004.00

SUPPLEMENT

0.00

\$838,004.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$838,004.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$838,004.00

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 (\$1,592.00) = \$39,512,341.52

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) \$22,831,128.00

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 (72.90) X
INC. WEIGHTED ADM (24,819.31) = \$1,809,327.6990
2: ADJUSTED DISTRICT VALUATION
(\$416,343,694) / 1000 = 416,343.6940
3: #1 - #2 = \$1,392,984.0050
4: #3 X INCENTIVE MILLS (20.0) = 27,859,680.00

BASIC FORMULA \$50,994,467.00

SUPPLEMENT 0.00
\$50,994,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$50,994,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$50,994,467.00

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 (\$1,592.00) = \$1,213,470.16

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)

\$614,123.00

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 (72.90) X
INC. WEIGHTED ADM (762.23) = \$55,566.5670
2: ADJUSTED DISTRICT VALUATION
(\$14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = \$41,068.1790
4: #3 X INCENTIVE MILLS (20.0) = 821,364.00

BASIC FORMULA

\$1,457,227.00

SUPPLEMENT

0.00

\$1,457,227.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,457,227.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,457,227.00

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 (\$1,592.00) = \$5,331,942.32

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)

\$2,838,427.00

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 (72.90) X
INC. WEIGHTED ADM (3,349.21) = \$244,157.4090
2: ADJUSTED DISTRICT VALUATION
(\$67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = \$176,732.0710
4: #3 X INCENTIVE MILLS (20.0) = 3,534,641.00

BASIC FORMULA

\$6,431,698.00

SUPPLEMENT

0.00

\$6,431,698.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$6,431,698.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$6,431,698.00

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 (\$1,592.00) = | \$789,042.96 |

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 | <u>185,907.00</u> |

TOTAL CHARGEABLES

497,976.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$291,066.00

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 (72.90) X | |
| INC. WEIGHTED ADM (495.63) = | \$36,131.4270 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,627,298) / 1000 = | <u>9,627.2980</u> |
| 3: #1 - #2 = | \$26,504.1290 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>530,083.00</u> |

BASIC FORMULA

\$847,812.00

SUPPLEMENT

0.00

\$847,812.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$847,812.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$847,812.00

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 (\$1,592.00) = \$1,733,146.72

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) \$766,982.00

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 (72.90) X
INC. WEIGHTED ADM (1,088.66) = \$79,363.3140
2: ADJUSTED DISTRICT VALUATION
(\$17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = \$61,579.9930
4: #3 X INCENTIVE MILLS (20.0) = 1,231,600.00

BASIC FORMULA \$2,020,295.00

SUPPLEMENT 0.00
\$2,020,295.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,020,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,020,295.00

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 (\$1,592.00) = | \$544,097.84 |

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)

\$207,222.00

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 (72.90) X | |
| INC. WEIGHTED ADM (341.77) = | \$24,915.0330 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,446,288) / 1000 = | 8,446.2880 |
| 3: #1 - #2 = | \$16,468.7450 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>329,375.00</u> |

BASIC FORMULA

\$553,492.00

SUPPLEMENT

0.00

\$553,492.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$553,492.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,492.00

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 (\$1,592.00) = | \$624,939.60 |

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)

\$271,416.00

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 (72.90) X | |
| INC. WEIGHTED ADM (392.55) = | \$28,616.8950 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$9,121,906) / 1000 = | 9,121.9060 |
| 3: #1 - #2 = | \$19,494.9890 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 389,900.00 |

BASIC FORMULA

\$683,713.00

SUPPLEMENT

0.00

\$683,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$683,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$683,713.00

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 (\$1,592.00) = \$131,483.28

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 (72.90) X
INC. WEIGHTED ADM (82.59) = \$6,020.8110
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$1,661,092.80 |

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 | <u>31,320.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,357,552.74</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$303,540.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,043.40) = | \$76,063.8600 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$55,681,814) / 1000 = | <u>55,681.8140</u> |
| 3: #1 - #2 = | \$20,382.0460 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>407,641.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$744,085.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$744,085.00 |
| X PRORATE FACTOR (1.0000000) | \$744,085.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$744,085.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$1,173,479.12

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)

\$618,897.00

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 (72.90) X
INC. WEIGHTED ADM (737.11) = \$53,735.3190
2: ADJUSTED DISTRICT VALUATION
(\$12,998,141) / 1000 = 12,998.1410
3: #1 - #2 = \$40,737.1780
4: #3 X INCENTIVE MILLS (20.0) = 814,744.00

BASIC FORMULA

\$1,465,319.00

SUPPLEMENT

0.00

\$1,465,319.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,465,319.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,465,319.00

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 (\$1,592.00) = \$655,935.84

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)

\$264,844.00

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 (72.90) X
INC. WEIGHTED ADM (412.02) = \$30,036.2580
2: ADJUSTED DISTRICT VALUATION
(\$7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = \$22,331.3220
4: #3 X INCENTIVE MILLS (20.0) = 446,626.00

BASIC FORMULA

\$735,081.00

SUPPLEMENT

0.00

\$735,081.00

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

\$735,081.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$735,081.00

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 (\$1,592.00) = | \$4,304,704.32 |

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) | \$2,390,336.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (2,703.96) = | \$197,118.6840 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$43,824,575) / 1000 = | <u>43,824.5750</u> |
| 3: #1 - #2 = | \$153,294.1090 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>3,065,882.00</u> |

BASIC FORMULA

\$5,532,874.00

SUPPLEMENT

0.00

\$5,532,874.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,532,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,532,874.00

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 (\$1,592.00) = \$2,105,356.32

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)

\$1,615,095.00

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 (72.90) X
INC. WEIGHTED ADM (1,322.46) = \$96,407.3340
2: ADJUSTED DISTRICT VALUATION
(\$15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = \$80,557.8210
4: #3 X INCENTIVE MILLS (20.0) = 1,611,156.00

BASIC FORMULA

\$3,261,709.00

SUPPLEMENT

0.00

\$3,261,709.00

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

\$3,261,709.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,261,709.00

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 (\$1,592.00) = \$250,485.28

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)

\$120,438.00

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 (72.90) X
INC. WEIGHTED ADM (157.34) = \$11,470.0860
2: ADJUSTED DISTRICT VALUATION
(\$4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = \$7,251.8040
4: #3 X INCENTIVE MILLS (20.0) = 145,036.00

BASIC FORMULA

\$274,770.00

SUPPLEMENT

0.00

\$274,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$274,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$274,770.00

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 (\$1,592.00) = \$747,794.24

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) \$537,851.00

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 (72.90) X
INC. WEIGHTED ADM (469.72) = \$34,242.5880
2: ADJUSTED DISTRICT VALUATION
(\$7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = \$26,407.2490
4: #3 X INCENTIVE MILLS (20.0) = 528,145.00

BASIC FORMULA \$1,077,464.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,077,464.00

X PRORATE FACTOR (1.0000000) \$1,077,464.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,077,464.00

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 (\$1,592.00) = \$1,064,236.08

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) \$689,399.00

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 (72.90) X
INC. WEIGHTED ADM (668.49) = \$48,732.9210
2: ADJUSTED DISTRICT VALUATION
(\$17,582,859) / 1000 = 17,582.8590
3: #1 - #2 = \$31,150.0620
4: #3 X INCENTIVE MILLS (20.0) = 623,001.00

BASIC FORMULA \$1,326,482.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,326,482.00

X PRORATE FACTOR (1.0000000) \$1,326,482.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,326,482.00

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 (\$1,592.00) = \$4,732,936.40

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) \$2,683,162.00

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 (72.90) X
INC. WEIGHTED ADM (2,972.95) = \$216,728.0550
2: ADJUSTED DISTRICT VALUATION
(\$39,449,063) / 1000 = 39,449.0630
3: #1 - #2 = \$177,278.9920
4: #3 X INCENTIVE MILLS (20.0) = 3,545,580.00

BASIC FORMULA \$6,337,077.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,337,077.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,337,077.00

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 (\$1,592.00) = \$4,063,182.00

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)

\$2,251,046.00

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 (72.90) X
INC. WEIGHTED ADM (2,552.25) = \$186,059.0250
2: ADJUSTED DISTRICT VALUATION
(\$36,853,382) / 1000 = 36,853.3820
3: #1 - #2 = \$149,205.6430
4: #3 X INCENTIVE MILLS (20.0) = 2,984,113.00

BASIC FORMULA

\$5,290,295.00

SUPPLEMENT

0.00

\$5,290,295.00

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

\$5,290,295.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,290,295.00

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 (\$1,592.00) = | \$1,488,201.60 |

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 | <u>37,240.00</u> |

TOTAL CHARGEABLES

693,166.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$795,035.00

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 (72.90) X | |
| INC. WEIGHTED ADM (934.80) = | \$68,146.9200 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,717,152) / 1000 = | <u>14,717.1520</u> |
| 3: #1 - #2 = | \$53,429.7680 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,068,595.00</u> |

BASIC FORMULA

\$1,886,382.00

SUPPLEMENT

0.00

\$1,886,382.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,886,382.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,886,382.00

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 (\$1,592.00) = \$923,439.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$49,779) 37,334.25
SCHOOL LAND EARNINGS 56,670.00
GROSS PRODUCTION 18,798.00
MOTOR VEHICLE 156,113.00
REA TAX 158,879.00

TOTAL CHARGEABLES

579,684.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$343,755.00

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 (72.90) X
INC. WEIGHTED ADM (580.05) = \$42,285.6450
2: ADJUSTED DISTRICT VALUATION
(\$9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = \$33,012.7110
4: #3 X INCENTIVE MILLS (20.0) = 660,254.00

BASIC FORMULA

\$1,036,410.00

SUPPLEMENT

0.00

\$1,036,410.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,036,410.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,036,410.00

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 (\$1,592.00) = \$1,783,756.40

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) \$816,545.00

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 (72.90) X
INC. WEIGHTED ADM (1,120.45) = \$81,680.8050
2: ADJUSTED DISTRICT VALUATION
(\$31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = \$49,730.5120
4: #3 X INCENTIVE MILLS (20.0) = 994,610.00

BASIC FORMULA \$1,832,943.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,832,943.00

X PRORATE FACTOR (1.0000000) \$1,832,943.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,832,943.00

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 (\$1,592.00) = | \$798,308.40 |

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)

\$457,682.00

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 (72.90) X | |
| INC. WEIGHTED ADM (501.45) = | \$36,555.7050 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$4,745,465) / 1000 = | 4,745.4650 |
| 3: #1 - #2 = | \$31,810.2400 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 636,205.00 |

BASIC FORMULA

\$1,108,830.00

SUPPLEMENT

0.00

\$1,108,830.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,108,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,108,830.00

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 (\$1,592.00) = \$1,001,543.12

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) \$279,938.00

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 (72.90) X
INC. WEIGHTED ADM (629.11) = \$45,862.1190
2: ADJUSTED DISTRICT VALUATION
(\$25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = \$20,510.4120
4: #3 X INCENTIVE MILLS (20.0) = 410,208.00

BASIC FORMULA \$724,095.00

SUPPLEMENT 0.00
\$724,095.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$724,095.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$724,095.00

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 (\$1,592.00) = | \$2,821,485.68 |

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 | <u>121,210.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,401,317.90</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$1,420,168.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,772.29) = | \$129,199.9410 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$31,703,136) / 1000 = | <u>31,703.1360</u> |
| 3: #1 - #2 = | \$97,496.8050 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,949,936.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$3,430,381.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$3,430,381.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$3,430,381.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$3,430,381.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$10,163,503.12

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)

\$4,830,662.00

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 (72.90) X
INC. WEIGHTED ADM (6,384.11) = \$465,401.6190
2: ADJUSTED DISTRICT VALUATION
(\$159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = \$306,398.0710
4: #3 X INCENTIVE MILLS (20.0) = 6,127,961.00

BASIC FORMULA

\$11,071,968.00

SUPPLEMENT

0.00

\$11,071,968.00

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

\$11,071,968.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$11,071,968.00

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 (\$1,592.00) = \$1,509,136.40

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)

\$784,468.00

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 (72.90) X
INC. WEIGHTED ADM (947.95) = \$69,105.5550
2: ADJUSTED DISTRICT VALUATION
(\$18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = \$50,865.2100
4: #3 X INCENTIVE MILLS (20.0) = 1,017,304.00

BASIC FORMULA

\$1,840,456.00

SUPPLEMENT

0.00

\$1,840,456.00

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

\$1,840,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,840,456.00

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 (\$1,592.00) = \$1,347,628.00

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) \$431,904.00

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 (72.90) X
INC. WEIGHTED ADM (846.50) = \$61,709.8500
2: ADJUSTED DISTRICT VALUATION
(\$27,740,784) / 1000 = 27,740.7840
3: #1 - #2 = \$33,969.0660
4: #3 X INCENTIVE MILLS (20.0) = 679,381.00

BASIC FORMULA \$1,149,541.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,149,541.00

X PRORATE FACTOR (1.0000000) \$1,149,541.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,149,541.00

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 (\$1,592.00) = | | \$1,548,761.28 |
| 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) | | \$271,740.00 |
| 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 (72.90) X | | |
| INC. WEIGHTED ADM (972.84) = | \$70,920.0360 | |
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$45,135,858) / 1000 = | <u>45,135.8580</u> | |
| 3: #1 - #2 = | \$25,784.1780 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | <u>515,684.00</u> |
| BASIC FORMULA | | \$829,046.00 |
| SUPPLEMENT | | <u>0.00</u> |
| | | \$829,046.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | |
| X PRORATE FACTOR (1.0000000) | | \$829,046.00 |
| OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 | |
| PENALTY FOR PER PUPIL REVENUE 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 | | \$829,046.00 |

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 (\$1,592.00) = \$5,494,676.56

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) \$2,118,862.00

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 (72.90) X
INC. WEIGHTED ADM (3,451.43) = \$251,609.2470
2: ADJUSTED DISTRICT VALUATION
(\$97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = \$153,906.0920
4: #3 X INCENTIVE MILLS (20.0) = 3,078,122.00

BASIC FORMULA

\$5,273,934.00

SUPPLEMENT

0.00

\$5,273,934.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,273,934.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,273,934.00

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 (\$1,592.00) = | \$6,240,831.04 |

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 | <u>66,992.00</u> |

TOTAL CHARGEABLES

2,995,140.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,245,691.00

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 (72.90) X | |
| INC. WEIGHTED ADM (3,920.12) = | \$285,776.7480 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$70,958,464) / 1000 = | <u>70,958.4640</u> |
| 3: #1 - #2 = | \$214,818.2840 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>4,296,366.00</u> |

BASIC FORMULA

\$7,601,876.00

SUPPLEMENT

0.00

\$7,601,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,601,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,601,876.00

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 (\$1,592.00) = \$372,480.24

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 (72.90) X
INC. WEIGHTED ADM (233.97) = \$17,056.4130
2: ADJUSTED DISTRICT VALUATION
(\$40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,248.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,248.00

X PRORATE FACTOR (1.0000000) \$11,248.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$408,156.96 |

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)

\$295,668.00

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 (72.90) X | |
| INC. WEIGHTED ADM (256.38) = | \$18,690.1020 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$2,643,429) / 1000 = | 2,643.4290 |
| 3: #1 - #2 = | \$16,046.6730 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 320,933.00 |

BASIC FORMULA

\$628,527.00

SUPPLEMENT

0.00

\$628,527.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$628,527.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$628,527.00

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 (\$1,592.00) = | \$262,504.88 |

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)

\$213,161.00

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 (72.90) X | |
| INC. WEIGHTED ADM (164.89) = | \$12,020.4810 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$645,599) / 1000 = | 645.5990 |
| 3: #1 - #2 = | \$11,374.8820 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 227,498.00 |

BASIC FORMULA

\$448,315.00

SUPPLEMENT

0.00

\$448,315.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$448,315.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$448,315.00

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 (\$1,592.00) = \$624,589.36

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)

\$391,507.00

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 (72.90) X
INC. WEIGHTED ADM (392.33) = \$28,600.8570
2: ADJUSTED DISTRICT VALUATION
(\$8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = \$20,191.1910
4: #3 X INCENTIVE MILLS (20.0) = 403,824.00

BASIC FORMULA

\$806,080.00

SUPPLEMENT

0.00

\$806,080.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$806,080.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$806,080.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE DISTRICT: I001 JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X
FOUNDATION AID FACTOR (\$1,592.00) = \$4,511,839.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$842,577.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$355,785) 266,838.75
SCHOOL LAND EARNINGS 260,272.00
GROSS PRODUCTION 29.00
MOTOR VEHICLE 644,839.00
REA TAX 156,187.00

TOTAL CHARGEABLES

2,170,743.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,341,096.00

TRANSPORTATION:

REGULAR A.D.H. (1,455.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 119,325.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,834.07) = \$206,603.7030
2: ADJUSTED DISTRICT VALUATION
(\$50,950,351) / 1000 = 50,950.3510
3: #1 - #2 = \$155,653.3520
4: #3 X INCENTIVE MILLS (20.0) = 3,113,067.00

BASIC FORMULA \$5,573,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,573,488.00

X PRORATE FACTOR (1.0000000)

\$5,573,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 18,462.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,462.00

TOTAL NET STATE AID \$5,555,026.00

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 (\$1,592.00) = \$6,174,285.44

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)

\$1,225,175.00

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 (72.90) X
INC. WEIGHTED ADM (3,878.32) = \$282,729.5280
2: ADJUSTED DISTRICT VALUATION
(\$191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = \$91,004.8360
4: #3 X INCENTIVE MILLS (20.0) = 1,820,097.00

BASIC FORMULA

\$3,152,401.00

SUPPLEMENT

0.00

\$3,152,401.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,152,401.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,152,401.00

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 (\$1,592.00) = \$2,428,818.88

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)

\$1,553,752.00

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 (72.90) X
INC. WEIGHTED ADM (1,525.64) = \$111,219.15602: ADJUSTED DISTRICT VALUATION
(\$12,544,216) / 1000 = 12,544.2160

3: #1 - #2 = \$98,674.9400

4: #3 X INCENTIVE MILLS (20.0) = 1,973,499.00

BASIC FORMULA

\$3,585,250.00

SUPPLEMENT

0.00

\$3,585,250.00

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

\$3,585,250.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,585,250.00

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 (\$1,592.00) = | \$1,628,918.48 |

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 | <u>52,840.00</u> |

TOTAL CHARGEABLES

615,593.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,013,325.00

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 (72.90) X | |
| INC. WEIGHTED ADM (1,023.19) = | \$74,590.5510 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,791,964) / 1000 = | <u>8,791.9640</u> |
| 3: #1 - #2 = | \$65,798.5870 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,315,972.00</u> |

BASIC FORMULA

\$2,367,920.00

SUPPLEMENT

0.00

\$2,367,920.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,367,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,367,920.00

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 (\$1,592.00) = | \$718,374.08 |

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 | <u>29,645.00</u> |

TOTAL CHARGEABLES

304,228.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$414,145.00

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 (72.90) X | |
| INC. WEIGHTED ADM (451.24) = | \$32,895.3960 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$4,797,106) / 1000 = | <u>4,797.1060</u> |
| 3: #1 - #2 = | \$28,098.2900 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>561,966.00</u> |

BASIC FORMULA

\$996,536.00

SUPPLEMENT

0.00

\$996,536.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$996,536.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$996,536.00

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 (\$1,592.00) = \$1,087,702.16

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 (72.90) X
INC. WEIGHTED ADM (683.23) = \$49,807.4670
2: ADJUSTED DISTRICT VALUATION
(\$19,330,390) / 1000 = 19,330.3900
3: #1 - #2 = \$30,477.0770
4: #3 X INCENTIVE MILLS (20.0) = 609,542.00

BASIC FORMULA \$638,910.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$638,910.00

X PRORATE FACTOR (1.0000000) \$638,910.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$638,910.00

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 (\$1,592.00) = \$1,363,548.00

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 (72.90) X
INC. WEIGHTED ADM (856.50) = \$62,438.8500
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$420,797.44

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 (72.90) X
INC. WEIGHTED ADM (264.32) = \$19,268.9280
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,592.00) = \$929,186.72

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 (72.90) X
INC. WEIGHTED ADM (583.66) = \$42,548.8140
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

\$25,602.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$25,602.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$25,602.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 23 ELLIS DISTRICT: I003 ARNETT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR (\$1,592.00) = \$741,808.32

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 (72.90) X
INC. WEIGHTED ADM (465.96) = \$33,968.4840
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$17,874.00

X PRORATE FACTOR (1.0000000) \$17,874.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,139,187.44

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 (72.90) X
INC. WEIGHTED ADM (715.57) = \$52,165.0530
2: ADJUSTED DISTRICT VALUATION
(\$30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = \$21,838.6860
4: #3 X INCENTIVE MILLS (20.0) = 436,774.00

BASIC FORMULA

\$450,702.00

SUPPLEMENT

0.00

\$450,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$450,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$450,702.00

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 (\$1,592.00) = \$1,014,119.92

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) \$356,867.00

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 (72.90) X
INC. WEIGHTED ADM (637.01) = \$46,438.0290
2: ADJUSTED DISTRICT VALUATION
(\$17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = \$29,413.8000
4: #3 X INCENTIVE MILLS (20.0) = 588,276.00

BASIC FORMULA \$965,109.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$965,109.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$965,109.00

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 (\$1,592.00) = | \$756,566.16 |

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 | <u>26,281.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>793,449.44</u> |
| 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 (72.90) X | |
| INC. WEIGHTED ADM (475.23) = | \$34,644.2670 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$28,782,767) / 1000 = | <u>28,782.7670</u> |
| 3: #1 - #2 = | \$5,861.5000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>117,230.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$147,115.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$147,115.00 |
| X PRORATE FACTOR (1.0000000) | \$147,115.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$147,115.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$2,468,587.04

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 3,336.00TOTAL CHARGEABLES 1,834,994.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$633,593.00

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 (72.90) X
INC. WEIGHTED ADM (1,550.62) = \$113,040.1980
2: ADJUSTED DISTRICT VALUATION
(\$56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = \$56,989.6620
4: #3 X INCENTIVE MILLS (20.0) = 1,139,793.00

BASIC FORMULA \$1,813,981.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,813,981.00
X PRORATE FACTOR (1.0000000) \$1,813,981.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,813,981.00

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 (\$1,592.00) = \$1,015,934.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$366,389.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$75,773) 56,829.75
SCHOOL LAND EARNINGS 57,746.00
GROSS PRODUCTION 53,579.00
MOTOR VEHICLE 160,367.00
REA TAX 17,757.00

TOTAL CHARGEABLES

712,667.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$303,267.00

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 (72.90) X
INC. WEIGHTED ADM (638.15) = \$46,521.1350
2: ADJUSTED DISTRICT VALUATION
(\$21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = \$24,567.4350
4: #3 X INCENTIVE MILLS (20.0) = 491,349.00

BASIC FORMULA

\$820,576.00

SUPPLEMENT

0.00

\$820,576.00

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

\$820,576.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$820,576.00

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 (\$1,592.00) = \$1,381,314.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$109,686) 82,264.50
SCHOOL LAND EARNINGS 84,138.00
GROSS PRODUCTION 78,442.00
MOTOR VEHICLE 227,877.00
REA TAX 4,716.00

TOTAL CHARGEABLES

1,448,214.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

REGULAR A.D.H. (527.00) X PER CAPITA (\$66.00) X
TRANSPORTATION FACTOR (1.39) = 48,347.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (867.66) = \$63,252.4140
2: ADJUSTED DISTRICT VALUATION
(\$60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = \$2,805.5070
4: #3 X INCENTIVE MILLS (20.0) = 56,110.00

BASIC FORMULA

\$104,457.00

SUPPLEMENT

0.00

\$104,457.00

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

\$104,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$104,457.00

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 (\$1,592.00) = \$20,613,868.72

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)

\$9,997,571.00

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 (72.90) X
INC. WEIGHTED ADM (12,948.41) = \$943,939.0890
2: ADJUSTED DISTRICT VALUATION
(\$238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = \$705,724.9850
4: #3 X INCENTIVE MILLS (20.0) = 14,114,500.00

BASIC FORMULA

\$24,250,553.00

SUPPLEMENT

0.00

\$24,250,553.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$24,250,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$24,250,553.00

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 (\$1,592.00) = \$831,565.28

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)

\$356,462.00

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 (72.90) X
INC. WEIGHTED ADM (522.34) = \$38,078.5860
2: ADJUSTED DISTRICT VALUATION
(\$11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = \$26,833.4840
4: #3 X INCENTIVE MILLS (20.0) = 536,670.00

BASIC FORMULA

\$916,100.00

SUPPLEMENT

0.00

\$916,100.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$916,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$916,100.00

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 (\$1,592.00) = \$904,685.84

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)

\$205,286.00

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 (72.90) X
INC. WEIGHTED ADM (568.27) = \$41,426.8830
2: ADJUSTED DISTRICT VALUATION
(\$24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = \$17,333.6820
4: #3 X INCENTIVE MILLS (20.0) = 346,674.00

BASIC FORMULA

\$579,849.00

SUPPLEMENT

0.00

\$579,849.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$579,849.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$579,849.00

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 (\$1,592.00) = \$1,010,569.76

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) \$716,689.00

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 (72.90) X
INC. WEIGHTED ADM (634.78) = \$46,275.4620
2: ADJUSTED DISTRICT VALUATION
(\$10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = \$36,054.0430
4: #3 X INCENTIVE MILLS (20.0) = 721,081.00

BASIC FORMULA \$1,454,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,454,834.00

X PRORATE FACTOR (1.0000000) \$1,454,834.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,454,834.00

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 (\$1,592.00) = \$1,841,402.72

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) \$754,601.00

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 (72.90) X
INC. WEIGHTED ADM (1,156.66) = \$84,320.5140
2: ADJUSTED DISTRICT VALUATION
(\$15,181,603) / 1000 = 15,181.6030
3: #1 - #2 = \$69,138.9110
4: #3 X INCENTIVE MILLS (20.0) = 1,382,778.00

BASIC FORMULA \$2,180,113.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,180,113.00

X PRORATE FACTOR (1.0000000) \$2,180,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,180,113.00

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 (\$1,592.00) = \$691,739.92

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) \$252,286.00

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 (72.90) X
INC. WEIGHTED ADM (434.51) = \$31,675.7790
2: ADJUSTED DISTRICT VALUATION
(\$6,987,358) / 1000 = 6,987.3580
3: #1 - #2 = \$24,688.4210
4: #3 X INCENTIVE MILLS (20.0) = 493,768.00

BASIC FORMULA \$761,066.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$761,066.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$761,066.00

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 (\$1,592.00) = \$965,102.24

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) \$197,393.00

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 (72.90) X
INC. WEIGHTED ADM (606.22) = \$44,193.4380
2: ADJUSTED DISTRICT VALUATION
(\$15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = \$28,819.9230
4: #3 X INCENTIVE MILLS (20.0) = 576,398.00

BASIC FORMULA \$791,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$791,602.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$791,602.00

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 (\$1,592.00) = \$3,090,995.36

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 220,771.00

TOTAL CHARGEABLES 2,565,944.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$525,051.00

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 (72.90) X
INC. WEIGHTED ADM (1,941.58) = \$141,541.1820
2: ADJUSTED DISTRICT VALUATION
(\$62,204,366) / 1000 = 62,204.3660
3: #1 - #2 = \$79,336.8160
4: #3 X INCENTIVE MILLS (20.0) = 1,586,736.00

BASIC FORMULA \$2,194,503.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,194,503.00

X PRORATE FACTOR (1.0000000) \$2,194,503.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,194,503.00

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 (\$1,592.00) = \$3,513,177.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$257,647) 193,235.25
SCHOOL LAND EARNINGS 204,041.00
GROSS PRODUCTION 498,564.00
MOTOR VEHICLE 563,263.00
REA TAX 30,068.00

TOTAL CHARGEABLES

2,117,083.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,396,094.00

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 (72.90) X
INC. WEIGHTED ADM (2,206.77) = \$160,873.5330
2: ADJUSTED DISTRICT VALUATION
(\$40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = \$120,571.0490
4: #3 X INCENTIVE MILLS (20.0) = 2,411,421.00

BASIC FORMULA \$3,843,982.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,843,982.00

X PRORATE FACTOR (1.0000000) \$3,843,982.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,843,982.00

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 (\$1,592.00) = | \$1,778,884.88 |

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 | <u>106,612.00</u> |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,117.39) = | \$81,457.7310 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$94,865,056) / 1000 = | <u>94,865.0560</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

BASIC FORMULA

\$43,668.00

SUPPLEMENT

0.00

\$43,668.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$43,668.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$1,522,461.44 |

LESS CHARGEABLES:

| | |
|--|-------------------|
| AD VALOREM CHARGEABLE* | \$430,279.16 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$95,979) | 71,984.25 |
| SCHOOL LAND EARNINGS | 75,952.00 |
| GROSS PRODUCTION | 186,255.00 |
| MOTOR VEHICLE | 218,119.00 |
| REA TAX | <u>221,649.00</u> |

TOTAL CHARGEABLES

1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$318,223.00

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 (72.90) X | |
| INC. WEIGHTED ADM (956.32) = | \$69,715.7280 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$26,282,691) / 1000 = | <u>26,282.6910</u> |
| 3: #1 - #2 = | \$43,433.0370 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>868,661.00</u> |

BASIC FORMULA

\$1,226,040.00

SUPPLEMENT

0.00

\$1,226,040.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,226,040.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,226,040.00

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 (\$1,592.00) = | \$690,179.76 |

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)

\$363,225.00

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 (72.90) X | |
| INC. WEIGHTED ADM (433.53) = | \$31,604.3370 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,126,363) / 1000 = | 14,126.3630 |
| 3: #1 - #2 = | \$17,477.9740 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 349,559.00 |

BASIC FORMULA

\$725,077.00

SUPPLEMENT

0.00

\$725,077.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$725,077.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$725,077.00

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 (\$1,592.00) = \$523,545.12

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)

\$155,688.00

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 (72.90) X
INC. WEIGHTED ADM (328.86) = \$23,973.8940
2: ADJUSTED DISTRICT VALUATION
(\$16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = \$7,835.5760
4: #3 X INCENTIVE MILLS (20.0) = 156,712.00

BASIC FORMULA

\$329,914.00

SUPPLEMENT

0.00

\$329,914.00

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

\$329,914.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$329,914.00

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 (\$1,592.00) = \$908,649.92

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)

\$540,528.00

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 (72.90) X
INC. WEIGHTED ADM (570.76) = \$41,608.4040
2: ADJUSTED DISTRICT VALUATION
(\$11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = \$30,121.6110
4: #3 X INCENTIVE MILLS (20.0) = 602,432.00

BASIC FORMULA

\$1,162,103.00

SUPPLEMENT

0.00

\$1,162,103.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,162,103.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,162,103.00

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 (\$1,592.00) = \$6,396,783.36

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) \$2,284,301.00

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 (72.90) X
INC. WEIGHTED ADM (4,018.08) = \$292,918.0320
2: ADJUSTED DISTRICT VALUATION
(\$81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = \$210,953.2630
4: #3 X INCENTIVE MILLS (20.0) = 4,219,065.00

BASIC FORMULA \$6,564,648.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,564,648.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,564,648.00

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 (\$1,592.00) = \$1,368,530.96

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 (72.90) X
INC. WEIGHTED ADM (859.63) = \$62,667.0270
2: ADJUSTED DISTRICT VALUATION
(\$45,696,122) / 1000 = 45,696.1220
3: #1 - #2 = \$16,970.9050
4: #3 X INCENTIVE MILLS (20.0) = 339,418.00

BASIC FORMULA \$373,025.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$373,025.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$373,025.00

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 (\$1,592.00) = | \$1,391,965.20 |

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)

\$283,382.00

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 (72.90) X | |
| INC. WEIGHTED ADM (874.35) = | \$63,740.1150 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$25,800,429) / 1000 = | 25,800.4290 |
| 3: #1 - #2 = | \$37,939.6860 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 758,794.00 |

BASIC FORMULA

\$1,084,521.00

SUPPLEMENT

0.00

\$1,084,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,084,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,084,521.00

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 (\$1,592.00) = \$850,271.28

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 (72.90) X
INC. WEIGHTED ADM (534.09) = \$38,935.1610
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,592.00) = \$1,440,489.36

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) \$225,138.00

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 (72.90) X
INC. WEIGHTED ADM (904.83) = \$65,962.1070
2: ADJUSTED DISTRICT VALUATION
(\$24,622,902) / 1000 = 24,622.9020
3: #1 - #2 = \$41,339.2050
4: #3 X INCENTIVE MILLS (20.0) = 826,784.00

BASIC FORMULA \$1,091,504.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,091,504.00
X PRORATE FACTOR (1.0000000) \$1,091,504.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,091,504.00

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 (\$1,592.00) = | \$3,577,096.64 |

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 | <u>151,348.00</u> |

TOTAL CHARGEABLES

2,355,582.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,221,514.00

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 (72.90) X | |
| INC. WEIGHTED ADM (2,246.92) = | \$163,800.4680 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$37,623,890) / 1000 = | <u>37,623.8900</u> |
| 3: #1 - #2 = | \$126,176.5780 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,523,532.00</u> |

BASIC FORMULA

\$3,805,732.00

SUPPLEMENT

0.00

\$3,805,732.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,805,732.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,805,732.00

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 (\$1,592.00) = \$4,373,255.84

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) \$1,115,891.00

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 (72.90) X
INC. WEIGHTED ADM (2,747.02) = \$200,257.7580
2: ADJUSTED DISTRICT VALUATION
(\$68,443,188) / 1000 = 68,443.1880
3: #1 - #2 = \$131,814.5700
4: #3 X INCENTIVE MILLS (20.0) = 2,636,291.00

BASIC FORMULA \$3,813,556.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,813,556.00

X PRORATE FACTOR (1.0000000)

\$3,813,556.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,813,556.00

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 (\$1,592.00) = | \$718,899.44 |

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 | <u>160,422.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>611,527.15</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$107,372.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (451.57) = | \$32,919.4530 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,768,501) / 1000 = | <u>8,768.5010</u> |
| 3: #1 - #2 = | \$24,150.9520 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>483,019.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$611,675.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$611,675.00 |
| X PRORATE FACTOR (1.0000000) | \$611,675.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$611,675.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$1,198,282.48

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 (72.90) X
INC. WEIGHTED ADM (752.69) = \$54,871.1010
2: ADJUSTED DISTRICT VALUATION
(\$31,266,862) / 1000 = 31,266.8620
3: #1 - #2 = \$23,604.2390
4: #3 X INCENTIVE MILLS (20.0) = 472,085.00

BASIC FORMULA \$520,774.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$520,774.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$520,774.00

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 (\$1,592.00) = \$928,502.16

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 (72.90) X
INC. WEIGHTED ADM (583.23) = \$42,517.4670
2: ADJUSTED DISTRICT VALUATION
(\$96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$19,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,963.00

X PRORATE FACTOR (1.0000000) \$19,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,070,365.28

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 (72.90) X
INC. WEIGHTED ADM (672.34) = \$49,013.5860
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$23,109.00

X PRORATE FACTOR (1.0000000) \$23,109.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$654,837.36

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 (72.90) X
INC. WEIGHTED ADM (411.33) = \$29,985.9570
2: ADJUSTED DISTRICT VALUATION
(\$24,763,655) / 1000 = 24,763.6550
3: #1 - #2 = \$5,222.3020
4: #3 X INCENTIVE MILLS (20.0) = 104,446.00

BASIC FORMULA \$128,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$128,497.00

X PRORATE FACTOR (1.0000000) \$128,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$128,497.00

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 (\$1,592.00) = \$2,176,264.00

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) \$1,399,483.00

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 (72.90) X
INC. WEIGHTED ADM (1,367.00) = \$99,654.3000
2: ADJUSTED DISTRICT VALUATION
(\$14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = \$84,807.3510
4: #3 X INCENTIVE MILLS (20.0) = 1,696,147.00

BASIC FORMULA \$3,140,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,140,082.00

X PRORATE FACTOR (1.0000000) \$3,140,082.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,140,082.00

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 (\$1,592.00) = \$830,848.88

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) \$419,127.00

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 (72.90) X
INC. WEIGHTED ADM (521.89) = \$38,045.7810
2: ADJUSTED DISTRICT VALUATION
(\$8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = \$29,662.5270
4: #3 X INCENTIVE MILLS (20.0) = 593,251.00

BASIC FORMULA \$1,024,913.00

SUPPLEMENT 0.00
\$1,024,913.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,024,913.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,024,913.00

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 (\$1,592.00) = \$1,711,766.16

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)

\$935,059.00

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 (72.90) X
INC. WEIGHTED ADM (1,075.23) = \$78,384.2670
2: ADJUSTED DISTRICT VALUATION
(\$17,564,029) / 1000 = 17,564.0290
3: #1 - #2 = \$60,820.2380
4: #3 X INCENTIVE MILLS (20.0) = 1,216,405.00

BASIC FORMULA

\$2,177,695.00

SUPPLEMENT

0.00

\$2,177,695.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,177,695.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,177,695.00

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 (\$1,592.00) = \$1,497,896.88

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 (72.90) X
INC. WEIGHTED ADM (940.89) = \$68,590.8810
2: ADJUSTED DISTRICT VALUATION
(\$44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = \$24,335.3190
4: #3 X INCENTIVE MILLS (20.0) = 486,706.00

BASIC FORMULA \$515,722.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$515,722.00

X PRORATE FACTOR (1.0000000) \$515,722.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$515,722.00

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 (\$1,592.00) = \$937,958.64

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) \$97,028.00

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 (72.90) X
INC. WEIGHTED ADM (589.17) = \$42,950.4930
2: ADJUSTED DISTRICT VALUATION
(\$20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = \$22,646.5560
4: #3 X INCENTIVE MILLS (20.0) = 452,931.00

BASIC FORMULA \$559,244.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$559,244.00

X PRORATE FACTOR (1.0000000) \$559,244.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$559,244.00

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 (\$1,592.00) = | \$373,371.76 |

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)

\$273,152.00

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 (72.90) X | |
| INC. WEIGHTED ADM (234.53) = | \$17,097.2370 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$2,756,346) / 1000 = | 2,756.3460 |
| 3: #1 - #2 = | \$14,340.8910 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 286,818.00 |

BASIC FORMULA

\$570,284.00

SUPPLEMENT

0.00

\$570,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$570,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$570,284.00

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 (\$1,592.00) = \$573,549.84

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) \$283,961.00

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 (72.90) X
INC. WEIGHTED ADM (360.27) = \$26,263.6830
2: ADJUSTED DISTRICT VALUATION
(\$8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = \$17,965.1950
4: #3 X INCENTIVE MILLS (20.0) = 359,304.00

BASIC FORMULA \$666,534.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$666,534.00

X PRORATE FACTOR (1.0000000) \$666,534.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$666,534.00

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 (\$1,592.00) = \$3,556,368.80

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) \$2,090,240.00

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 (72.90) X
INC. WEIGHTED ADM (2,233.90) = \$162,851.3100
2: ADJUSTED DISTRICT VALUATION
(\$28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = \$134,166.8970
4: #3 X INCENTIVE MILLS (20.0) = 2,683,338.00

BASIC FORMULA \$4,873,202.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,873,202.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,873,202.00

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 (\$1,592.00) = \$695,162.72

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)

\$441,881.00

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 (72.90) X
INC. WEIGHTED ADM (436.66) = \$31,832.5140
2: ADJUSTED DISTRICT VALUATION
(\$5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = \$26,673.2530
4: #3 X INCENTIVE MILLS (20.0) = 533,465.00

BASIC FORMULA

\$993,486.00

SUPPLEMENT

0.00

\$993,486.00

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

\$993,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$993,486.00

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 (\$1,592.00) = \$1,175,071.12

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) \$718,785.00

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 (72.90) X
INC. WEIGHTED ADM (738.11) = \$53,808.2190
2: ADJUSTED DISTRICT VALUATION
(\$6,978,177) / 1000 = 6,978.1770
3: #1 - #2 = \$46,830.0420
4: #3 X INCENTIVE MILLS (20.0) = 936,601.00

BASIC FORMULA \$1,691,640.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,691,640.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,691,640.00

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 (\$1,592.00) = \$859,775.52

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) \$208,033.00

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 (72.90) X
INC. WEIGHTED ADM (540.06) = \$39,370.3740
2: ADJUSTED DISTRICT VALUATION
(\$18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = \$20,492.8250
4: #3 X INCENTIVE MILLS (20.0) = 409,857.00

BASIC FORMULA \$649,449.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$649,449.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$649,449.00

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 (\$1,592.00) = | \$1,207,961.84 |

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 | <u>70,453.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>736,962.63</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$470,999.00</u> |

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 (72.90) X | |
| INC. WEIGHTED ADM (758.77) = | \$55,314.3330 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$11,002,977) / 1000 = | <u>11,002.9770</u> |
| 3: #1 - #2 = | \$44,311.3560 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>886,227.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,392,371.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,392,371.00 |
|--|----------------|

| | |
|------------------------------|----------------|
| X PRORATE FACTOR (1.0000000) | \$1,392,371.00 |
|------------------------------|----------------|

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,392,371.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$2,996,319.12

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) \$1,110,515.00

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 (72.90) X
INC. WEIGHTED ADM (1,882.11) = \$137,205.8190
2: ADJUSTED DISTRICT VALUATION
(\$41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = \$96,179.7750
4: #3 X INCENTIVE MILLS (20.0) = 1,923,596.00

BASIC FORMULA \$3,104,751.00

SUPPLEMENT 0.00
\$3,104,751.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,104,751.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,104,751.00

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 (\$1,592.00) = | \$550,418.08 |

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 (72.90) X | |
| INC. WEIGHTED ADM (345.74) = | \$25,204.4460 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$29,661,834) / 1000 = | <u>29,661.8340</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

BASIC FORMULA

\$16,902.00

SUPPLEMENT

0.00

\$16,902.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$16,902.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$745,756.48

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)

\$20,579.00

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 (72.90) X
INC. WEIGHTED ADM (468.44) = \$34,149.2760
2: ADJUSTED DISTRICT VALUATION
(\$24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = \$9,458.7980
4: #3 X INCENTIVE MILLS (20.0) = 189,176.00

BASIC FORMULA

\$241,280.00

SUPPLEMENT

0.00

\$241,280.00

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

\$241,280.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 0.00TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID

\$234,503.00

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 (\$1,592.00) = \$1,128,680.24

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) \$636,670.00

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 (72.90) X
INC. WEIGHTED ADM (708.97) = \$51,683.9130
2: ADJUSTED DISTRICT VALUATION
(\$10,112,407) / 1000 = 10,112.4070
3: #1 - #2 = \$41,571.5060
4: #3 X INCENTIVE MILLS (20.0) = 831,430.00

BASIC FORMULA \$1,515,385.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,515,385.00

X PRORATE FACTOR (1.0000000) \$1,515,385.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,515,385.00

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 (\$1,592.00) = \$528,146.00

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) \$184,780.00

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 (72.90) X
INC. WEIGHTED ADM (331.75) = \$24,184.5750
2: ADJUSTED DISTRICT VALUATION
(\$9,403,869) / 1000 = 9,403.8690
3: #1 - #2 = \$14,780.7060
4: #3 X INCENTIVE MILLS (20.0) = 295,614.00

BASIC FORMULA \$498,054.00

SUPPLEMENT 0.00
\$498,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$498,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$498,054.00

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 (\$1,592.00) = \$8,852,602.56

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) \$4,887,836.00

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 (72.90) X
INC. WEIGHTED ADM (5,560.68) = \$405,373.5720
2: ADJUSTED DISTRICT VALUATION
(\$89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = \$315,487.7730
4: #3 X INCENTIVE MILLS (20.0) = 6,309,755.00

BASIC FORMULA \$11,311,920.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,311,920.00

X PRORATE FACTOR (1.0000000) \$11,311,920.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,311,920.00

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 (\$1,592.00) = \$277,501.52

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)

\$48,316.00

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 (72.90) X
INC. WEIGHTED ADM (174.31) = \$12,707.1990
2: ADJUSTED DISTRICT VALUATION
(\$7,537,781) / 1000 = 7,537.7810
3: #1 - #2 = \$5,169.4180
4: #3 X INCENTIVE MILLS (20.0) = 103,388.00

BASIC FORMULA

\$152,633.00

SUPPLEMENT

0.00

\$152,633.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$152,633.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$152,633.00

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 (\$1,592.00) = \$461,791.44

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)

\$239,848.00

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 (72.90) X
INC. WEIGHTED ADM (290.07) = \$21,146.1030
2: ADJUSTED DISTRICT VALUATION
(\$4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = \$16,976.5650
4: #3 X INCENTIVE MILLS (20.0) = 339,531.00

BASIC FORMULA

\$583,325.00

SUPPLEMENT

0.00

\$583,325.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$583,325.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$583,325.00

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 (\$1,592.00) = \$776,848.24

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) \$465,637.00

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 (72.90) X
INC. WEIGHTED ADM (487.97) = \$35,573.0130
2: ADJUSTED DISTRICT VALUATION
(\$6,256,778) / 1000 = 6,256.7780
3: #1 - #2 = \$29,316.2350
4: #3 X INCENTIVE MILLS (20.0) = 586,325.00

BASIC FORMULA \$1,066,599.00

SUPPLEMENT 0.00
\$1,066,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,066,599.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,066,599.00

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 (\$1,592.00) = \$310,503.68

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)

\$228,035.00

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 (72.90) X
INC. WEIGHTED ADM (195.04) = \$14,218.4160
2: ADJUSTED DISTRICT VALUATION
(\$2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = \$11,269.0010
4: #3 X INCENTIVE MILLS (20.0) = 225,380.00

BASIC FORMULA

\$459,491.00

SUPPLEMENT

0.00

\$459,491.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$459,491.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$459,491.00

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 (\$1,592.00) = | \$846,959.92 |

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)

\$488,779.00

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 (72.90) X | |
| INC. WEIGHTED ADM (532.01) = | \$38,783.5290 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,799,712) / 1000 = | 6,799.7120 |
| 3: #1 - #2 = | \$31,983.8170 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 639,676.00 |

BASIC FORMULA

\$1,151,788.00

SUPPLEMENT

0.00

\$1,151,788.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,151,788.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,151,788.00

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 (\$1,592.00) = \$1,404,908.16

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)

\$753,159.00

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 (72.90) X
INC. WEIGHTED ADM (882.48) = \$64,332.7920
2: ADJUSTED DISTRICT VALUATION
(\$12,857,758) / 1000 = 12,857.7580
3: #1 - #2 = \$51,475.0340
4: #3 X INCENTIVE MILLS (20.0) = 1,029,501.00

BASIC FORMULA

\$1,828,481.00

SUPPLEMENT

0.00

\$1,828,481.00

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

\$1,828,481.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,828,481.00

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 (\$1,592.00) = \$1,332,328.88

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) \$699,121.00

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 (72.90) X
INC. WEIGHTED ADM (836.89) = \$61,009.2810
2: ADJUSTED DISTRICT VALUATION
(\$13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = \$47,179.6930
4: #3 X INCENTIVE MILLS (20.0) = 943,594.00

BASIC FORMULA \$1,680,440.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,680,440.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,680,440.00

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 (\$1,592.00) = | \$323,080.48 |

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)

\$156,913.00

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 (72.90) X | |
| INC. WEIGHTED ADM (202.94) = | \$14,794.3260 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,693,795) / 1000 = | 6,693.7950 |
| 3: #1 - #2 = | \$8,100.5310 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>162,011.00</u> |

BASIC FORMULA

\$327,486.00

SUPPLEMENT

0.00

\$327,486.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$327,486.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$327,486.00

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 (\$1,592.00) = \$301,079.04

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) \$155,612.00

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 (72.90) X
INC. WEIGHTED ADM (189.12) = \$13,786.8480
2: ADJUSTED DISTRICT VALUATION
(\$6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = \$7,190.4480
4: #3 X INCENTIVE MILLS (20.0) = 143,809.00

BASIC FORMULA \$307,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$307,739.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$307,739.00

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 (\$1,592.00) = | \$458,082.08 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$262,479.98 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$31,138) | 23,353.50 |
| SCHOOL LAND EARNINGS | 24,822.00 |
| GROSS PRODUCTION | 28,128.00 |
| MOTOR VEHICLE | 71,187.00 |
| REA TAX | <u>38,164.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>448,134.48</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$9,948.00</u> |

TRANSPORTATION:

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

SALARY INCENTIVE AID:

| | |
|--|--------------------|
| 1: INC. AID GUARANTEE FACTOR (72.90) X | |
| INC. WEIGHTED ADM (287.74) = | \$20,976.2460 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$16,622,253) / 1000 = | <u>16,622.2530</u> |
| 3: #1 - #2 = | \$4,353.9930 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>87,080.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$114,751.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$114,751.00 |
| X PRORATE FACTOR (1.0000000) | \$114,751.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| 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 | <u>0.00</u> |
|------------------------------|-------------|

| | |
|----------------------------|-----------------|
| TOTAL ADDITIONS/REDUCTIONS | <u>2,317.00</u> |
|----------------------------|-----------------|

| | |
|---------------------|--------------|
| TOTAL NET STATE AID | \$112,434.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$2,431,206.88

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) \$1,113,642.00

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 (72.90) X
INC. WEIGHTED ADM (1,527.14) = \$111,328.5060
2: ADJUSTED DISTRICT VALUATION
(\$25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = \$85,875.1050
4: #3 X INCENTIVE MILLS (20.0) = 1,717,502.00

BASIC FORMULA \$2,914,231.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,914,231.00

X PRORATE FACTOR (1.0000000)

\$2,914,231.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,914,231.00

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 (\$1,592.00) = \$558,123.36

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)

\$184,122.00

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 (72.90) X
INC. WEIGHTED ADM (350.58) = \$25,557.2820
2: ADJUSTED DISTRICT VALUATION
(\$10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = \$15,162.5570
4: #3 X INCENTIVE MILLS (20.0) = 303,251.00

BASIC FORMULA

\$505,711.00

SUPPLEMENT

0.00

\$505,711.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$505,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$505,711.00

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 (\$1,592.00) = \$572,148.88

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)

\$251,843.00

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 (72.90) X
INC. WEIGHTED ADM (359.39) = \$26,199.5310
2: ADJUSTED DISTRICT VALUATION
(\$7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = \$18,863.7180
4: #3 X INCENTIVE MILLS (20.0) = 377,274.00

BASIC FORMULA

\$645,589.00

SUPPLEMENT

0.00

\$645,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$645,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$645,589.00

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 (\$1,592.00) = \$730,982.72

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) \$280,488.00

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 (72.90) X
INC. WEIGHTED ADM (459.16) = \$33,472.7640
2: ADJUSTED DISTRICT VALUATION
(\$12,945,089) / 1000 = 12,945.0890
3: #1 - #2 = \$20,527.6750
4: #3 X INCENTIVE MILLS (20.0) = 410,554.00

BASIC FORMULA \$709,344.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$709,344.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$709,344.00

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 (\$1,592.00) = \$308,370.40

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)

\$84,034.00

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 (72.90) X
INC. WEIGHTED ADM (193.70) = \$14,120.7300
2: ADJUSTED DISTRICT VALUATION
(\$8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = \$5,733.6740
4: #3 X INCENTIVE MILLS (20.0) = 114,673.00

BASIC FORMULA

\$210,856.00

SUPPLEMENT

0.00

\$210,856.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$210,856.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$210,856.00

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 (\$1,592.00) = \$223,214.32

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 (72.90) X
INC. WEIGHTED ADM (140.21) = \$10,221.3090
2: ADJUSTED DISTRICT VALUATION
(\$15,027,479) / 1000 = 15,027.4790
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$11,284.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,284.00

X PRORATE FACTOR (1.0000000) \$11,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$3,485,381.52

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) \$1,639,296.00

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 (72.90) X
INC. WEIGHTED ADM (2,189.31) = \$159,600.6990
2: ADJUSTED DISTRICT VALUATION
(\$37,429,436) / 1000 = 37,429.4360
3: #1 - #2 = \$122,171.2630
4: #3 X INCENTIVE MILLS (20.0) = 2,443,425.00

BASIC FORMULA \$4,140,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,140,100.00

X PRORATE FACTOR (1.0000000)

\$4,140,100.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,140,100.00

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 (\$1,592.00) = \$13,165,855.92

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) \$4,978,845.00

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 (72.90) X
INC. WEIGHTED ADM (8,270.01) = \$602,883.7290
2: ADJUSTED DISTRICT VALUATION
(\$242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = \$359,916.5780
4: #3 X INCENTIVE MILLS (20.0) = 7,198,332.00

BASIC FORMULA \$12,311,003.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$12,311,003.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$12,311,003.00

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 (\$1,592.00) = \$1,769,189.60

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)

\$713,564.00

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 (72.90) X
INC. WEIGHTED ADM (1,111.30) = \$81,013.7700
2: ADJUSTED DISTRICT VALUATION
(\$24,949,101) / 1000 = 24,949.1010
3: #1 - #2 = \$56,064.6690
4: #3 X INCENTIVE MILLS (20.0) = 1,121,293.00

BASIC FORMULA

\$1,859,810.00

SUPPLEMENT

0.00

\$1,859,810.00

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

\$1,859,810.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,859,810.00

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 (\$1,592.00) = \$2,106,661.76

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 126,779.00TOTAL CHARGEABLES 1,216,349.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$890,312.00

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 (72.90) X
INC. WEIGHTED ADM (1,323.28) = \$96,467.1120
2: ADJUSTED DISTRICT VALUATION
(\$24,196,558) / 1000 = 24,196.5580
3: #1 - #2 = \$72,270.5540
4: #3 X INCENTIVE MILLS (20.0) = 1,445,411.00

BASIC FORMULA \$2,399,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,399,024.00

X PRORATE FACTOR (1.0000000) \$2,399,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,399,024.00

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 (\$1,592.00) = \$523,258.56

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 (72.90) X
INC. WEIGHTED ADM (328.68) = \$23,960.7720
2: ADJUSTED DISTRICT VALUATION
(\$13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = \$10,060.1910
4: #3 X INCENTIVE MILLS (20.0) = 201,204.00

BASIC FORMULA \$215,332.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$215,332.00

X PRORATE FACTOR (1.0000000) \$215,332.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$215,332.00

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 (\$1,592.00) = \$822,108.80

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) \$141,933.00

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 (72.90) X
INC. WEIGHTED ADM (516.40) = \$37,645.5600
2: ADJUSTED DISTRICT VALUATION
(\$19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = \$17,984.6350
4: #3 X INCENTIVE MILLS (20.0) = 359,693.00

BASIC FORMULA \$531,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$531,337.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$531,337.00

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 (\$1,592.00) = \$3,664,386.00

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)

\$712,405.00

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 (72.90) X
INC. WEIGHTED ADM (2,301.75) = \$167,797.57502: ADJUSTED DISTRICT VALUATION
(\$66,456,937) / 1000 = 66,456.9370

3: #1 - #2 = \$101,340.6380

4: #3 X INCENTIVE MILLS (20.0) = 2,026,813.00

BASIC FORMULA

\$2,797,390.00

SUPPLEMENT

0.00

\$2,797,390.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,797,390.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,797,390.00

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 (\$1,592.00) = \$2,500,315.60

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)

\$587,138.00

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 (72.90) X
INC. WEIGHTED ADM (1,570.55) = \$114,493.0950
2: ADJUSTED DISTRICT VALUATION
(\$42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = \$72,346.4860
4: #3 X INCENTIVE MILLS (20.0) = 1,446,930.00

BASIC FORMULA

\$2,085,829.00

SUPPLEMENT

0.00

\$2,085,829.00

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

\$2,085,829.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,085,829.00

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 (\$1,592.00) = \$1,174,418.40

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 (72.90) X
INC. WEIGHTED ADM (737.70) = \$53,778.3300
2: ADJUSTED DISTRICT VALUATION
(\$47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = \$6,709.7170
4: #3 X INCENTIVE MILLS (20.0) = 134,194.00

BASIC FORMULA

\$166,517.00

SUPPLEMENT

0.00

\$166,517.00

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

\$166,517.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$166,517.00

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 (\$1,592.00) = \$869,438.96

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 (72.90) X
INC. WEIGHTED ADM (546.13) = \$39,812.8770
2: ADJUSTED DISTRICT VALUATION
(\$38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = \$1,675.4540
4: #3 X INCENTIVE MILLS (20.0) = 33,509.00

BASIC FORMULA

\$55,033.00

SUPPLEMENT

0.00

\$55,033.00

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

\$55,033.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$55,033.00

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 (\$1,592.00) = \$2,160,152.96

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) \$1,023,869.00

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 (72.90) X
INC. WEIGHTED ADM (1,356.88) = \$98,916.5520
2: ADJUSTED DISTRICT VALUATION
(\$26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = \$72,178.5690
4: #3 X INCENTIVE MILLS (20.0) = 1,443,571.00

BASIC FORMULA \$2,504,007.00

SUPPLEMENT 0.00
\$2,504,007.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,504,007.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,504,007.00

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 (\$1,592.00) = \$342,120.80

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)

\$102,780.00

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 (72.90) X
INC. WEIGHTED ADM (214.90) = \$15,666.21002: ADJUSTED DISTRICT VALUATION
(\$7,076,819) / 1000 = 7,076.8190

3: #1 - #2 = \$8,589.3910

4: #3 X INCENTIVE MILLS (20.0) = 171,788.00

BASIC FORMULA

\$288,268.00

SUPPLEMENT

0.00

\$288,268.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$288,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$288,268.00

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 (\$1,592.00) = | \$891,504.08 |

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 | <u>112,942.00</u> |

TOTAL CHARGEABLES

689,726.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$201,777.00

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 (72.90) X | |
| INC. WEIGHTED ADM (559.99) = | \$40,823.2710 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$21,799,849) / 1000 = | <u>21,799.8490</u> |
| 3: #1 - #2 = | \$19,023.4220 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>380,468.00</u> |

BASIC FORMULA

\$609,404.00

SUPPLEMENT

0.00

\$609,404.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$609,404.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$609,404.00

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 (\$1,592.00) = | \$1,495,763.60 |

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 | <u>108,338.00</u> |

TOTAL CHARGEABLES

845,778.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$649,985.00

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 (72.90) X | |
| INC. WEIGHTED ADM (939.55) = | \$68,493.1950 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$23,016,191) / 1000 = | <u>23,016.1910</u> |
| 3: #1 - #2 = | \$45,477.0040 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>909,540.00</u> |

BASIC FORMULA

\$1,606,496.00

SUPPLEMENT

0.00

\$1,606,496.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,606,496.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,606,496.00

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 (\$1,592.00) = \$2,318,827.60

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) \$1,055,846.00

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 (72.90) X
INC. WEIGHTED ADM (1,456.55) = \$106,182.4950
2: ADJUSTED DISTRICT VALUATION
(\$26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = \$79,603.1740
4: #3 X INCENTIVE MILLS (20.0) = 1,592,063.00

BASIC FORMULA

\$2,717,815.00

SUPPLEMENT

0.00

\$2,717,815.00

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

\$2,717,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,717,815.00

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 (\$1,592.00) = \$761,596.88

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) \$309,730.00

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 (72.90) X
INC. WEIGHTED ADM (478.39) = \$34,874.6310
2: ADJUSTED DISTRICT VALUATION
(\$13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = \$21,542.0100
4: #3 X INCENTIVE MILLS (20.0) = 430,840.00

BASIC FORMULA \$767,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$767,847.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$767,847.00

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 (\$1,592.00) = | \$421,800.40 |

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)

\$155,915.00

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 (72.90) X | |
| INC. WEIGHTED ADM (264.95) = | \$19,314.8550 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,248,561) / 1000 = | 6,248.5610 |
| 3: #1 - #2 = | \$13,066.2940 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>261,326.00</u> |

BASIC FORMULA

\$437,279.00

SUPPLEMENT

0.00

\$437,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$437,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$437,279.00

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 (\$1,592.00) = \$457,827.36

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) \$123,698.00

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 (72.90) X
INC. WEIGHTED ADM (287.58) = \$20,964.5820
2: ADJUSTED DISTRICT VALUATION
(\$8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = \$12,108.2300
4: #3 X INCENTIVE MILLS (20.0) = 242,165.00

BASIC FORMULA \$382,501.00

SUPPLEMENT 0.00
\$382,501.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$382,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$382,501.00

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 (\$1,592.00) = \$421,131.76

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)

\$310,584.00

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 (72.90) X
INC. WEIGHTED ADM (264.53) = \$19,284.2370
2: ADJUSTED DISTRICT VALUATION
(\$4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = \$14,563.8690
4: #3 X INCENTIVE MILLS (20.0) = 291,277.00

BASIC FORMULA

\$605,347.00

SUPPLEMENT

0.00

\$605,347.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$605,347.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$605,347.00

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 (\$1,592.00) = \$317,030.88

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) \$183,268.00

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 (72.90) X
INC. WEIGHTED ADM (199.14) = \$14,517.3060
2: ADJUSTED DISTRICT VALUATION
(\$5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = \$9,052.6980
4: #3 X INCENTIVE MILLS (20.0) = 181,054.00

BASIC FORMULA \$372,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$372,954.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$372,954.00

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 (\$1,592.00) = \$719,775.04

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) \$578,928.00

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 (72.90) X
INC. WEIGHTED ADM (452.12) = \$32,959.5480
2: ADJUSTED DISTRICT VALUATION
(\$3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = \$28,989.4910
4: #3 X INCENTIVE MILLS (20.0) = 579,790.00

BASIC FORMULA \$1,181,225.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,181,225.00

X PRORATE FACTOR (1.0000000) \$1,181,225.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,181,225.00

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 (\$1,592.00) = \$196,150.32

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)

\$88,768.00

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 (72.90) X
INC. WEIGHTED ADM (123.21) = \$8,982.0090
2: ADJUSTED DISTRICT VALUATION
(\$4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = \$4,030.9940
4: #3 X INCENTIVE MILLS (20.0) = 80,620.00

BASIC FORMULA

\$178,658.00

SUPPLEMENT

0.00

\$178,658.00

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

\$178,658.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,658.00

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 (\$1,592.00) = \$2,870,407.84

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) \$1,521,330.00

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 (72.90) X
INC. WEIGHTED ADM (1,803.02) = \$131,440.1580
2: ADJUSTED DISTRICT VALUATION
(\$32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = \$98,821.6290
4: #3 X INCENTIVE MILLS (20.0) = 1,976,433.00

BASIC FORMULA \$3,563,771.00

SUPPLEMENT 0.00
\$3,563,771.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,563,771.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,563,771.00

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 (\$1,592.00) = \$2,770,127.76

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)

\$1,789,513.00

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 (72.90) X
INC. WEIGHTED ADM (1,740.03) = \$126,848.18702: ADJUSTED DISTRICT VALUATION
(\$19,987,421) / 1000 = 19,987.4210

3: #1 - #2 = \$106,860.7660

4: #3 X INCENTIVE MILLS (20.0) = 2,137,215.00

BASIC FORMULA

\$4,008,606.00

SUPPLEMENT

0.00

\$4,008,606.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,008,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,008,606.00

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 (\$1,592.00) = \$2,060,286.80

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) \$1,197,395.00

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 (72.90) X
INC. WEIGHTED ADM (1,294.15) = \$94,343.5350
2: ADJUSTED DISTRICT VALUATION
(\$19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = \$75,127.0150
4: #3 X INCENTIVE MILLS (20.0) = 1,502,540.00

BASIC FORMULA \$2,729,475.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,729,475.00

X PRORATE FACTOR (1.0000000) \$2,729,475.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,729,475.00

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 (\$1,592.00) = \$632,979.20

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) \$366,547.00

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 (72.90) X
INC. WEIGHTED ADM (397.60) = \$28,985.0400
2: ADJUSTED DISTRICT VALUATION
(\$5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = \$23,777.9770
4: #3 X INCENTIVE MILLS (20.0) = 475,560.00

BASIC FORMULA \$868,834.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$868,834.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$868,834.00

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 (\$1,592.00) = \$754,369.20

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) \$347,974.00

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 (72.90) X
INC. WEIGHTED ADM (473.85) = \$34,543.6650
2: ADJUSTED DISTRICT VALUATION
(\$11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = \$23,398.1350
4: #3 X INCENTIVE MILLS (20.0) = 467,963.00

BASIC FORMULA \$838,768.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$838,768.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$838,768.00

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 (\$1,592.00) = \$1,854,950.64

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)

\$1,092,640.00

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 (72.90) X
INC. WEIGHTED ADM (1,165.17) = \$84,940.8930
2: ADJUSTED DISTRICT VALUATION
(\$18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = \$66,326.1890
4: #3 X INCENTIVE MILLS (20.0) = 1,326,524.00

BASIC FORMULA

\$2,463,474.00

SUPPLEMENT

0.00

\$2,463,474.00

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

\$2,463,474.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,463,474.00

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 (\$1,592.00) = \$596,522.40

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)

\$351,175.00

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 (72.90) X
INC. WEIGHTED ADM (374.70) = \$27,315.6300
2: ADJUSTED DISTRICT VALUATION
(\$5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = \$21,812.3020
4: #3 X INCENTIVE MILLS (20.0) = 436,246.00

BASIC FORMULA

\$802,283.00

SUPPLEMENT

0.00

\$802,283.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$802,283.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$802,283.00

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 (\$1,592.00) = \$6,079,147.52

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) \$3,714,934.00

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 (72.90) X
INC. WEIGHTED ADM (3,818.56) = \$278,373.0240
2: ADJUSTED DISTRICT VALUATION
(\$60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = \$217,715.5580
4: #3 X INCENTIVE MILLS (20.0) = 4,354,311.00

BASIC FORMULA \$8,141,811.00

SUPPLEMENT 0.00

\$8,141,811.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,141,811.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,141,811.00

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 (\$1,592.00) = \$1,473,666.64

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)

\$979,723.00

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 (72.90) X
INC. WEIGHTED ADM (925.67) = \$67,481.3430
2: ADJUSTED DISTRICT VALUATION
(\$8,638,914) / 1000 = 8,638.9140
3: #1 - #2 = \$58,842.4290
4: #3 X INCENTIVE MILLS (20.0) = 1,176,849.00

BASIC FORMULA

\$2,185,412.00

SUPPLEMENT

0.00

\$2,185,412.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,185,412.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,185,412.00

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 (\$1,592.00) = \$1,538,572.48

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)

\$1,036,398.00

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 (72.90) X
INC. WEIGHTED ADM (966.44) = \$70,453.47602: ADJUSTED DISTRICT VALUATION
(\$6,647,948) / 1000 = 6,647.9480

3: #1 - #2 = \$63,805.5280

4: #3 X INCENTIVE MILLS (20.0) = 1,276,111.00

BASIC FORMULA

\$2,366,615.00

SUPPLEMENT

0.00

\$2,366,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,366,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,366,615.00

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 (\$1,592.00) = \$791,255.84

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) \$559,236.00

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 (72.90) X
INC. WEIGHTED ADM (497.02) = \$36,232.7580
2: ADJUSTED DISTRICT VALUATION
(\$4,172,792) / 1000 = 4,172.7920
3: #1 - #2 = \$32,059.9660
4: #3 X INCENTIVE MILLS (20.0) = 641,199.00

BASIC FORMULA \$1,230,148.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,230,148.00

X PRORATE FACTOR (1.0000000) \$1,230,148.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,230,148.00

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 (\$1,592.00) = | \$1,500,523.68 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$122,921.90 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$53,454) | 40,090.50 |
| SCHOOL LAND EARNINGS | 86,898.00 |
| GROSS PRODUCTION | 4,557.00 |
| MOTOR VEHICLE | 177,601.00 |
| REA TAX | <u>14,013.00</u> |

TOTAL CHARGEABLES

446,081.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,054,442.00

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 (72.90) X | |
| INC. WEIGHTED ADM (942.54) = | \$68,711.1660 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$7,518,159) / 1000 = | <u>7,518.1590</u> |
| 3: #1 - #2 = | \$61,193.0070 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,223,860.00</u> |

BASIC FORMULA

\$2,301,971.00

SUPPLEMENT

0.00

\$2,301,971.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,301,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,301,971.00

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 (\$1,592.00) = \$1,062,309.76

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) \$694,222.00

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 (72.90) X
INC. WEIGHTED ADM (667.28) = \$48,644.7120
2: ADJUSTED DISTRICT VALUATION
(\$6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = \$42,220.1760
4: #3 X INCENTIVE MILLS (20.0) = 844,404.00

BASIC FORMULA \$1,539,560.00

SUPPLEMENT 0.00

\$1,539,560.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,539,560.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,539,560.00

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 (\$1,592.00) = \$382,653.12

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)

\$209,382.00

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 (72.90) X
INC. WEIGHTED ADM (240.36) = \$17,522.2440
2: ADJUSTED DISTRICT VALUATION
(\$5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = \$11,747.2240
4: #3 X INCENTIVE MILLS (20.0) = 234,944.00

BASIC FORMULA

\$456,352.00

SUPPLEMENT

0.00

\$456,352.00

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

\$456,352.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$456,352.00

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 (\$1,592.00) = \$2,856,828.08

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) \$1,202,665.00

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 (72.90) X
INC. WEIGHTED ADM (1,794.49) = \$130,818.3210
2: ADJUSTED DISTRICT VALUATION
(\$37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = \$93,671.9080
4: #3 X INCENTIVE MILLS (20.0) = 1,873,438.00

BASIC FORMULA \$3,128,973.00

SUPPLEMENT 0.00
\$3,128,973.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,128,973.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,128,973.00

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 (\$1,592.00) = \$978,936.72

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) \$396,192.00

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 (72.90) X
INC. WEIGHTED ADM (614.91) = \$44,826.9390
2: ADJUSTED DISTRICT VALUATION
(\$15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = \$29,793.5440
4: #3 X INCENTIVE MILLS (20.0) = 595,871.00

BASIC FORMULA \$1,009,157.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,009,157.00

X PRORATE FACTOR (1.0000000) \$1,009,157.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,009,157.00

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 (\$1,592.00) = \$1,567,674.24

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)

\$691,464.00

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 (72.90) X
INC. WEIGHTED ADM (984.72) = \$71,786.0880
2: ADJUSTED DISTRICT VALUATION
(\$15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = \$55,806.0440
4: #3 X INCENTIVE MILLS (20.0) = 1,116,121.00

BASIC FORMULA

\$1,853,002.00

SUPPLEMENT

0.00

\$1,853,002.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,853,002.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,853,002.00

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 (\$1,592.00) = \$2,043,061.36

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 (72.90) X
INC. WEIGHTED ADM (1,283.33) = \$93,554.7570
2: ADJUSTED DISTRICT VALUATION
(\$215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$48,056.00

SUPPLEMENT

0.00

\$48,056.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$48,056.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$2,094,053.12

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) \$1,009,652.00

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 (72.90) X
INC. WEIGHTED ADM (1,315.36) = \$95,889.7440
2: ADJUSTED DISTRICT VALUATION
(\$18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = \$76,900.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,538,014.00

BASIC FORMULA \$2,608,581.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,608,581.00

X PRORATE FACTOR (1.0000000)

\$2,608,581.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,608,581.00

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 (\$1,592.00) = \$2,572,051.12

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$263,188) 197,391.00
SCHOOL LAND EARNINGS 162,691.00
GROSS PRODUCTION 92,507.00
MOTOR VEHICLE 403,428.00
REA TAX 153,970.00

TOTAL CHARGEABLES 1,462,867.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,109,183.00

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 (72.90) X
INC. WEIGHTED ADM (1,615.61) = \$117,777.9690
2: ADJUSTED DISTRICT VALUATION
(\$27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = \$90,249.8480
4: #3 X INCENTIVE MILLS (20.0) = 1,804,997.00

BASIC FORMULA \$2,971,915.00

SUPPLEMENT 0.00
\$2,971,915.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,971,915.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,971,915.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN DISTRICT: I105 CARNEY

FOUNDATION AID:

| | |
|--------------------------------------|--------------|
| FOUNDATION WEIGHTED ADM (396.72) X | |
| FOUNDATION AID FACTOR (\$1,592.00) = | \$631,578.24 |

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)

\$279,047.00

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 (72.90) X | |
| INC. WEIGHTED ADM (396.72) = | \$28,920.8880 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$5,848,471) / 1000 = | 5,848.4710 |
| 3: #1 - #2 = | \$23,072.4170 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>461,448.00</u> |

BASIC FORMULA

\$754,730.00

SUPPLEMENT

0.00

\$754,730.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$754,730.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$754,730.00

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 (\$1,592.00) = | \$1,046,915.12 |

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

460,109.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$586,806.00

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 (72.90) X | |
| INC. WEIGHTED ADM (657.61) = | \$47,939.7690 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,646,348) / 1000 = | <u>6,646.3480</u> |
| 3: #1 - #2 = | \$41,293.4210 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>825,868.00</u> |

BASIC FORMULA

\$1,435,253.00

SUPPLEMENT

0.00

\$1,435,253.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,435,253.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,435,253.00

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 (\$1,592.00) = \$8,376,546.80

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) \$2,781,147.00

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 (72.90) X
INC. WEIGHTED ADM (5,261.65) = \$383,574.2850
2: ADJUSTED DISTRICT VALUATION
(\$127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = \$255,614.9450
4: #3 X INCENTIVE MILLS (20.0) = 5,112,299.00

BASIC FORMULA \$7,994,638.00

SUPPLEMENT 0.00
\$7,994,638.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$7,994,638.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,994,638.00

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 (\$1,592.00) = \$1,626,323.52

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) \$518,215.00

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 (72.90) X
INC. WEIGHTED ADM (1,021.56) = \$74,471.7240
2: ADJUSTED DISTRICT VALUATION
(\$24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = \$49,738.1170
4: #3 X INCENTIVE MILLS (20.0) = 994,762.00

BASIC FORMULA \$1,560,362.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,560,362.00

X PRORATE FACTOR (1.0000000) \$1,560,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,560,362.00

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 (\$1,592.00) = \$777,278.08

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 (72.90) X
INC. WEIGHTED ADM (488.24) = \$35,592.6960
2: ADJUSTED DISTRICT VALUATION
(\$29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = \$5,757.5740
4: #3 X INCENTIVE MILLS (20.0) = 115,151.00

BASIC FORMULA \$143,882.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$143,882.00
X PRORATE FACTOR (1.0000000) \$143,882.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$143,882.00

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 (\$1,592.00) = \$949,007.12

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 241,618.00TOTAL CHARGEABLES 881,659.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$67,348.00

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 (72.90) X
INC. WEIGHTED ADM (596.11) = \$43,456.4190
2: ADJUSTED DISTRICT VALUATION
(\$19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = \$24,126.0750
4: #3 X INCENTIVE MILLS (20.0) = 482,522.00

BASIC FORMULA \$580,050.00

SUPPLEMENT 0.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$580,050.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$580,050.00

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 (\$1,592.00) = \$412,216.56

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)

\$242,366.00

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 (72.90) X
INC. WEIGHTED ADM (258.93) = \$18,875.99702: ADJUSTED DISTRICT VALUATION
(\$6,519,206) / 1000 = 6,519.2060

3: #1 - #2 = \$12,356.7910

4: #3 X INCENTIVE MILLS (20.0) = 247,136.00

BASIC FORMULA

\$502,130.00

SUPPLEMENT

0.00

\$502,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$502,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$502,130.00

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 (\$1,592.00) = \$981,483.92

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 (72.90) X
INC. WEIGHTED ADM (616.51) = \$44,943.5790
2: ADJUSTED DISTRICT VALUATION
(\$36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = \$8,779.3740
4: #3 X INCENTIVE MILLS (20.0) = 175,587.00

BASIC FORMULA \$199,256.00

SUPPLEMENT 0.00
\$199,256.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$199,256.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$199,256.00

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 (\$1,592.00) = | \$1,021,490.88 |

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 | <u>193,453.00</u> |

TOTAL CHARGEABLES

883,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$137,823.00

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 (72.90) X | |
| INC. WEIGHTED ADM (641.64) = | \$46,775.5560 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$22,118,777) / 1000 = | <u>22,118.7770</u> |
| 3: #1 - #2 = | \$24,656.7790 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>493,136.00</u> |

BASIC FORMULA

\$669,323.00

SUPPLEMENT

0.00

\$669,323.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$669,323.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$669,323.00

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 (\$1,592.00) = \$2,760,161.84

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)

\$1,377,009.00

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 (72.90) X
INC. WEIGHTED ADM (1,733.77) = \$126,391.8330
2: ADJUSTED DISTRICT VALUATION
(\$26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = \$99,774.0370
4: #3 X INCENTIVE MILLS (20.0) = 1,995,481.00

BASIC FORMULA

\$3,443,839.00

SUPPLEMENT

0.00

\$3,443,839.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,443,839.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,443,839.00

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 (\$1,592.00) = \$1,025,375.36

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) \$70,055.00

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 (72.90) X
INC. WEIGHTED ADM (644.08) = \$46,953.4320
2: ADJUSTED DISTRICT VALUATION
(\$18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = \$28,068.4470
4: #3 X INCENTIVE MILLS (20.0) = 561,369.00

BASIC FORMULA

\$661,711.00

SUPPLEMENT

0.00

\$661,711.00

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

\$661,711.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$661,711.00

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 (\$1,592.00) = \$500,699.92

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 (72.90) X
INC. WEIGHTED ADM (314.51) = \$22,927.7790
2: ADJUSTED DISTRICT VALUATION
(\$18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = \$4,639.4620
4: #3 X INCENTIVE MILLS (20.0) = 92,789.00

BASIC FORMULA

\$111,473.00

SUPPLEMENT

0.00

\$111,473.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$111,473.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$111,473.00

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 (\$1,592.00) = \$2,183,252.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00

TOTAL CHARGEABLES 1,673,131.20
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$510,122.00

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 (72.90) X
INC. WEIGHTED ADM (1,371.39) = \$99,974.3310
2: ADJUSTED DISTRICT VALUATION
(\$37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = \$62,115.8580
4: #3 X INCENTIVE MILLS (20.0) = 1,242,317.00

BASIC FORMULA \$1,793,714.00

SUPPLEMENT 0.00
\$1,793,714.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,793,714.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,793,714.00

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 (\$1,592.00) = | \$677,316.40 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$351,023.21 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$71,916) | 53,937.00 |
| SCHOOL LAND EARNINGS | 41,713.00 |
| GROSS PRODUCTION | 123,538.00 |
| MOTOR VEHICLE | 143,462.00 |
| REA TAX | <u>43,205.00</u> |

TOTAL CHARGEABLES

756,878.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$0.00

TRANSPORTATION:

| | |
|---|-----------|
| REGULAR A.D.H. (116.00) X PER CAPITA (\$114.00) X | |
| TRANSPORTATION FACTOR (1.39) = | 18,381.00 |

SALARY INCENTIVE AID:

| | |
|--|--------------------|
| 1: INC. AID GUARANTEE FACTOR (72.90) X | |
| INC. WEIGHTED ADM (425.45) = | \$31,015.3050 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$20,150,116) / 1000 = | <u>20,150.1160</u> |
| 3: #1 - #2 = | \$10,865.1890 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>217,304.00</u> |

BASIC FORMULA

\$235,685.00

SUPPLEMENT

0.00

\$235,685.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$235,685.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$235,685.00

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 (\$1,592.00) = \$4,542,931.20

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) \$2,021,155.00

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 (72.90) X
INC. WEIGHTED ADM (2,853.60) = \$208,027.4400
2: ADJUSTED DISTRICT VALUATION
(\$60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = \$147,845.4230
4: #3 X INCENTIVE MILLS (20.0) = 2,956,908.00

BASIC FORMULA \$5,080,445.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,080,445.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,080,445.00

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 (\$1,592.00) = \$3,231,234.64

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) \$1,118,793.00

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 (72.90) X
INC. WEIGHTED ADM (2,029.67) = \$147,962.9430
2: ADJUSTED DISTRICT VALUATION
(\$60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = \$87,168.2770
4: #3 X INCENTIVE MILLS (20.0) = 1,743,366.00

BASIC FORMULA \$2,943,578.00

SUPPLEMENT 0.00

\$2,943,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$2,943,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,943,578.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C021 SPAVINAW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR (\$1,592.00) = \$0.00

LESS CHARGEABLES:

| | | |
|--|--------|------|
| AD VALOREM CHARGEABLE* | \$0.00 | |
| *increased millage due to personal property tax adjustment | | |
| COUNTY 4 MILL LEVY (0.75000) X (\$0) | 0.00 | |
| SCHOOL LAND EARNINGS | 0.00 | |
| GROSS PRODUCTION | 0.00 | |
| MOTOR VEHICLE | 0.00 | |
| REA TAX | 0.00 | |
| TOTAL CHARGEABLES | | 0.00 |

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

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

| | | |
|--|----------|------|
| 1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (0.00) = | \$0.0000 | |
| 2: ADJUSTED DISTRICT VALUATION (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$0.0000 | |
| 4: #3 X INCENTIVE MILLS (00.0) = | | 0.00 |

BASIC FORMULA \$0.00

SUPPLEMENT 0.00

\$0.00

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

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$0.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR (\$1,592.00) = \$393,749.36

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) \$312,778.00

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 (72.90) X
INC. WEIGHTED ADM (247.33) = \$18,030.3570
2: ADJUSTED DISTRICT VALUATION
(\$1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = \$16,347.4190
4: #3 X INCENTIVE MILLS (20.0) = 326,948.00

BASIC FORMULA \$647,193.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$647,193.00

X PRORATE FACTOR (1.0000000) \$647,193.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$647,193.00

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 (\$1,592.00) = \$429,840.00

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)

\$104,671.00

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 (72.90) X
INC. WEIGHTED ADM (270.00) = \$19,683.0000
2: ADJUSTED DISTRICT VALUATION
(\$16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = \$3,646.5660
4: #3 X INCENTIVE MILLS (20.0) = 72,931.00

BASIC FORMULA

\$188,764.00

SUPPLEMENT

0.00

\$188,764.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$188,764.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$188,764.00

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 (\$1,592.00) = \$6,761,988.16

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 (72.90) X
INC. WEIGHTED ADM (4,247.48) = \$309,641.2920
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$58,576.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I002 ADAIR

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.40) X
FOUNDATION AID FACTOR (\$1,592.00) = \$2,506,444.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$478,522.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$182,060) 136,545.00
SCHOOL LAND EARNINGS 165,500.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 94,814.00

TOTAL CHARGEABLES

1,262,042.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,244,402.00

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA (\$55.00) X
TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,574.40) = \$114,773.7600
2: ADJUSTED DISTRICT VALUATION
(\$27,769,359) / 1000 = 27,769.3590
3: #1 - #2 = \$87,004.4010
4: #3 X INCENTIVE MILLS (20.0) = 1,740,088.00

BASIC FORMULA \$3,059,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,059,411.00

X PRORATE FACTOR (1.0000000) \$3,059,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,059,411.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,444.49) X
FOUNDATION AID FACTOR (\$1,592.00) = \$2,299,628.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$284,963.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$143,571) 107,678.25
SCHOOL LAND EARNINGS 130,467.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 36,141.00

TOTAL CHARGEABLES 882,025.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,417,603.00

TRANSPORTATION:

REGULAR A.D.H. (683.00) X PER CAPITA (\$53.00) X
TRANSPORTATION FACTOR (1.39) = 50,317.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,444.49) = \$105,303.3210
2: ADJUSTED DISTRICT VALUATION
(\$17,621,608) / 1000 = 17,621.6080
3: #1 - #2 = \$87,681.7130
4: #3 X INCENTIVE MILLS (20.0) = 1,753,634.00

BASIC FORMULA \$3,221,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,221,554.00

X PRORATE FACTOR (1.0000000) \$3,221,554.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,221,554.00

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 (\$1,592.00) = \$4,063,277.52

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) \$2,554,298.00

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 (72.90) X
INC. WEIGHTED ADM (2,552.31) = \$186,063.3990
2: ADJUSTED DISTRICT VALUATION
(\$30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = \$155,764.3700
4: #3 X INCENTIVE MILLS (20.0) = 3,115,287.00

BASIC FORMULA \$5,751,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,751,676.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,751,676.00

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 (\$1,592.00) = \$2,343,471.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$150,549) 112,911.75
SCHOOL LAND EARNINGS 136,787.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 344,207.00
REA TAX 2,845,564.00

TOTAL CHARGEABLES 4,184,495.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (701.00) X PER CAPITA (\$59.00) X
TRANSPORTATION FACTOR (1.39) = 57,489.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,472.03) = \$107,310.9870
2: ADJUSTED DISTRICT VALUATION
(\$46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = \$60,995.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,219,906.00

BASIC FORMULA \$1,277,395.00

SUPPLEMENT 0.00
\$1,277,395.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,277,395.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,277,395.00

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 (\$1,592.00) = \$4,992,416.48

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)

\$1,960,235.00

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 (72.90) X
INC. WEIGHTED ADM (3,135.94) = \$228,610.0260
2: ADJUSTED DISTRICT VALUATION
(\$95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = \$133,057.7640
4: #3 X INCENTIVE MILLS (20.0) = 2,661,155.00

BASIC FORMULA

\$4,705,240.00

SUPPLEMENT

0.00

\$4,705,240.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$4,705,240.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,705,240.00

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 (\$1,592.00) = | \$1,632,675.60 |

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 | <u>90,147.00</u> |

TOTAL CHARGEABLES

799,403.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$833,273.00

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 (72.90) X | |
| INC. WEIGHTED ADM (1,025.55) = | \$74,762.5950 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,540,028) / 1000 = | <u>14,540.0280</u> |
| 3: #1 - #2 = | \$60,222.5670 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,204,451.00</u> |

BASIC FORMULA

\$2,081,558.00

SUPPLEMENT

0.00

\$2,081,558.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,081,558.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,081,558.00

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 (\$1,592.00) = \$2,313,064.56

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) \$1,040,682.00

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 (72.90) X
INC. WEIGHTED ADM (1,452.93) = \$105,918.5970
2: ADJUSTED DISTRICT VALUATION
(\$26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = \$79,845.3970
4: #3 X INCENTIVE MILLS (20.0) = 1,596,908.00

BASIC FORMULA \$2,685,754.00

SUPPLEMENT 0.00
\$2,685,754.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,685,754.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,685,754.00

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 (\$1,592.00) = | \$1,412,024.40 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$336,853.48 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$73,063) | 54,797.25 |
| SCHOOL LAND EARNINGS | 83,866.00 |
| GROSS PRODUCTION | 41,096.00 |
| MOTOR VEHICLE | 213,162.00 |
| REA TAX | <u>67,562.00</u> |

TOTAL CHARGEABLES

797,336.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$614,688.00

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 (72.90) X | |
| INC. WEIGHTED ADM (886.95) = | \$64,658.6550 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$20,786,820) / 1000 = | <u>20,786.8200</u> |
| 3: #1 - #2 = | \$43,871.8350 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>877,437.00</u> |

BASIC FORMULA

\$1,535,279.00

SUPPLEMENT

0.00

\$1,535,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,279.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,535,279.00

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 (\$1,592.00) = \$3,660,214.96

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) \$1,985,980.00

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 (72.90) X
INC. WEIGHTED ADM (2,299.13) = \$167,606.5770
2: ADJUSTED DISTRICT VALUATION
(\$40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = \$127,083.9260
4: #3 X INCENTIVE MILLS (20.0) = 2,541,679.00

BASIC FORMULA

\$4,563,071.00

SUPPLEMENT

0.00

\$4,563,071.00

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

\$4,563,071.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,563,071.00

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 (\$1,592.00) = \$4,679,333.76

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)

\$2,393,481.00

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 (72.90) X
INC. WEIGHTED ADM (2,939.28) = \$214,273.5120
2: ADJUSTED DISTRICT VALUATION
(\$52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = \$161,536.8950
4: #3 X INCENTIVE MILLS (20.0) = 3,230,738.00

BASIC FORMULA

\$5,687,428.00

SUPPLEMENT

0.00

\$5,687,428.00

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

\$5,687,428.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,687,428.00

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 (\$1,592.00) = \$530,406.64

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)

\$343,305.00

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 (72.90) X
INC. WEIGHTED ADM (333.17) = \$24,288.09302: ADJUSTED DISTRICT VALUATION
(\$6,731,086) / 1000 = 6,731.0860

3: #1 - #2 = \$17,557.0070

4: #3 X INCENTIVE MILLS (20.0) = 351,140.00

BASIC FORMULA

\$710,324.00

SUPPLEMENT

0.00

\$710,324.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$710,324.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$710,324.00

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 (\$1,592.00) = \$935,156.72

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) \$725,247.00

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 (72.90) X
INC. WEIGHTED ADM (587.41) = \$42,822.1890
2: ADJUSTED DISTRICT VALUATION
(\$6,207,869) / 1000 = 6,207.8690
3: #1 - #2 = \$36,614.3200
4: #3 X INCENTIVE MILLS (20.0) = 732,286.00

BASIC FORMULA \$1,472,532.00

SUPPLEMENT 0.00
\$1,472,532.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,472,532.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,472,532.00

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 (\$1,592.00) = | \$235,138.40 |

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 | | <u>69,273.65</u> |

| | | |
|---|--|---------------------|
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | | <u>\$165,865.00</u> |
|---|--|---------------------|

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 (72.90) X | |
| INC. WEIGHTED ADM (147.70) = | \$10,767.3300 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$2,285,447) / 1000 = | <u>2,285.4470</u> |
| 3: #1 - #2 = | \$8,481.8830 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>169,638.00</u> |

| | | |
|---------------|--|--------------|
| BASIC FORMULA | | \$341,600.00 |
|---------------|--|--------------|

| | | |
|------------|--|-------------|
| SUPPLEMENT | | <u>0.00</u> |
|------------|--|-------------|

| | | |
|--|--|---------------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | \$341,600.00 |
| X PRORATE FACTOR (1.0000000) | | <u>\$341,600.00</u> |

| | | |
|--|-------------|-------------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 | |
| PENALTY FOR PER PUPIL REVENUE 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 | | \$341,600.00 |
|---------------------|--|--------------|

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 (\$1,592.00) = \$798,388.00

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)

\$601,533.00

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 (72.90) X
INC. WEIGHTED ADM (501.50) = \$36,559.3500
2: ADJUSTED DISTRICT VALUATION
(\$6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = \$30,272.4680
4: #3 X INCENTIVE MILLS (20.0) = 605,449.00

BASIC FORMULA

\$1,218,955.00

SUPPLEMENT

0.00

\$1,218,955.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,218,955.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,218,955.00

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 (\$1,592.00) = \$658,212.40

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)

\$537,107.00

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 (72.90) X
INC. WEIGHTED ADM (413.45) = \$30,140.50502: ADJUSTED DISTRICT VALUATION
(\$2,589,331) / 1000 = 2,589.3310

3: #1 - #2 = \$27,551.1740

4: #3 X INCENTIVE MILLS (20.0) = 551,023.00

BASIC FORMULA

\$1,104,134.00

SUPPLEMENT

0.00

\$1,104,134.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,104,134.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,104,134.00

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 (\$1,592.00) = \$3,425,442.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00

TOTAL CHARGEABLES 1,270,236.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,155,206.00

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 (72.90) X
INC. WEIGHTED ADM (2,151.66) = \$156,856.0140
2: ADJUSTED DISTRICT VALUATION
(\$24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = \$132,524.4060
4: #3 X INCENTIVE MILLS (20.0) = 2,650,488.00

BASIC FORMULA \$4,874,777.00

SUPPLEMENT 0.00
\$4,874,777.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,874,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,874,777.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I006 HAWORTH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,161.51) X
FOUNDATION AID FACTOR (\$1,592.00) = \$1,849,123.92

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)

\$1,275,884.00

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 (72.90) X
INC. WEIGHTED ADM (1,161.51) = \$84,674.07902: ADJUSTED DISTRICT VALUATION
(\$7,228,911) / 1000 = 7,228.9110

3: #1 - #2 = \$77,445.1680

4: #3 X INCENTIVE MILLS (20.0) = 1,548,903.00

BASIC FORMULA

\$2,884,960.00

SUPPLEMENT

0.00

\$2,884,960.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,884,960.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,884,960.00

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 (\$1,592.00) = \$2,356,892.32

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)

\$766,599.00

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 (72.90) X
INC. WEIGHTED ADM (1,480.46) = \$107,925.5340
2: ADJUSTED DISTRICT VALUATION
(\$60,823,362) / 1000 = 60,823.3620
3: #1 - #2 = \$47,102.1720
4: #3 X INCENTIVE MILLS (20.0) = 942,043.00

BASIC FORMULA

\$1,772,070.00

SUPPLEMENT

0.00

\$1,772,070.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,772,070.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,772,070.00

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 (\$1,592.00) = \$706,418.16

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)

\$458,635.00

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 (72.90) X
INC. WEIGHTED ADM (443.73) = \$32,347.9170
2: ADJUSTED DISTRICT VALUATION
(\$6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = \$26,163.3630
4: #3 X INCENTIVE MILLS (20.0) = 523,267.00

BASIC FORMULA

\$1,007,589.00

SUPPLEMENT

0.00

\$1,007,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,007,589.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,007,589.00

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 (\$1,592.00) = \$1,024,579.36

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)

\$662,223.00

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 (72.90) X
INC. WEIGHTED ADM (643.58) = \$46,916.9820
2: ADJUSTED DISTRICT VALUATION
(\$7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = \$39,249.5220
4: #3 X INCENTIVE MILLS (20.0) = 784,990.00

BASIC FORMULA

\$1,491,615.00

SUPPLEMENT

0.00

\$1,491,615.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,491,615.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,491,615.00

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 (\$1,592.00) = \$1,209,999.60

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)

\$836,880.00

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 (72.90) X
INC. WEIGHTED ADM (760.05) = \$55,407.6450
2: ADJUSTED DISTRICT VALUATION
(\$3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = \$51,433.4440
4: #3 X INCENTIVE MILLS (20.0) = 1,028,669.00

BASIC FORMULA

\$1,901,770.00

SUPPLEMENT

0.00

\$1,901,770.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,901,770.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,901,770.00

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 (\$1,592.00) = \$985,989.28

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) \$582,239.00

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 (72.90) X
INC. WEIGHTED ADM (619.34) = \$45,149.8860
2: ADJUSTED DISTRICT VALUATION
(\$10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = \$34,388.2380
4: #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA \$1,313,061.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,313,061.00

X PRORATE FACTOR (1.0000000) \$1,313,061.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,313,061.00

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 (\$1,592.00) = \$4,350,076.32

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)

\$2,418,373.00

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 (72.90) X
INC. WEIGHTED ADM (2,732.46) = \$199,196.3340
2: ADJUSTED DISTRICT VALUATION
(\$47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = \$152,022.3780
4: #3 X INCENTIVE MILLS (20.0) = 3,040,448.00

BASIC FORMULA

\$5,563,738.00

SUPPLEMENT

0.00

\$5,563,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,563,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,563,738.00

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 (\$1,592.00) = \$225,968.48

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) \$199,469.00

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 (72.90) X
INC. WEIGHTED ADM (141.94) = \$10,347.4260
2: ADJUSTED DISTRICT VALUATION
(\$585,537) / 1000 = 585.5370
3: #1 - #2 = \$9,761.8890
4: #3 X INCENTIVE MILLS (20.0) = 195,238.00

BASIC FORMULA \$400,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$400,694.00

X PRORATE FACTOR (1.0000000) \$400,694.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$400,694.00

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 (\$1,592.00) = \$329,559.92

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)

\$242,373.00

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 (72.90) X
INC. WEIGHTED ADM (207.01) = \$15,091.02902: ADJUSTED DISTRICT VALUATION
(\$1,975,063) / 1000 = 1,975.0630

3: #1 - #2 = \$13,115.9660

4: #3 X INCENTIVE MILLS (20.0) = 262,319.00

BASIC FORMULA

\$516,451.00

SUPPLEMENT

0.00

\$516,451.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$516,451.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$516,451.00

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 (\$1,592.00) = \$3,291,444.08

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) \$1,718,703.00

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 (72.90) X
INC. WEIGHTED ADM (2,067.49) = \$150,720.0210
2: ADJUSTED DISTRICT VALUATION
(\$46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = \$104,244.5800
4: #3 X INCENTIVE MILLS (20.0) = 2,084,892.00

BASIC FORMULA

\$3,891,182.00

SUPPLEMENT

0.00

\$3,891,182.00

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

\$3,891,182.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,891,182.00

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 (\$1,592.00) = \$4,118,106.00

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) \$2,048,288.00

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 (72.90) X
INC. WEIGHTED ADM (2,586.75) = \$188,574.0750
2: ADJUSTED DISTRICT VALUATION
(\$54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = \$134,488.0150
4: #3 X INCENTIVE MILLS (20.0) = 2,689,760.00

BASIC FORMULA

\$4,849,971.00

SUPPLEMENT

0.00

\$4,849,971.00

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

\$4,849,971.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,849,971.00

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 (\$1,592.00) = | \$700,018.32 |

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)

\$390,708.00

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 (72.90) X | |
| INC. WEIGHTED ADM (439.71) = | \$32,054.8590 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,631,489) / 1000 = | 6,631.4890 |
| 3: #1 - #2 = | \$25,423.3700 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>508,467.00</u> |

BASIC FORMULA

\$926,197.00

SUPPLEMENT

0.00

\$926,197.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,197.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$921,678.00

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 (\$1,592.00) = \$358,725.36

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) \$152,671.00

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 (72.90) X
INC. WEIGHTED ADM (225.33) = \$16,426.5570
2: ADJUSTED DISTRICT VALUATION
(\$4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = \$12,398.3240
4: #3 X INCENTIVE MILLS (20.0) = 247,966.00

BASIC FORMULA \$411,118.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$411,118.00

X PRORATE FACTOR (1.0000000) \$411,118.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$411,118.00

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 (\$1,592.00) = | \$3,918,405.52 |

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 | <u>62,683.00</u> |

TOTAL CHARGEABLES

1,672,078.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$2,246,327.00

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 (72.90) X | |
| INC. WEIGHTED ADM (2,461.31) = | \$179,429.4990 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$34,995,136) / 1000 = | <u>34,995.1360</u> |
| 3: #1 - #2 = | \$144,434.3630 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,888,687.00</u> |

BASIC FORMULA

\$5,195,291.00

SUPPLEMENT

0.00

\$5,195,291.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$5,195,291.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$5,195,291.00

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 (\$1,592.00) = \$2,582,637.92

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)

\$920,764.00

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 (72.90) X
INC. WEIGHTED ADM (1,622.26) = \$118,262.7540
2: ADJUSTED DISTRICT VALUATION
(\$58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = \$59,783.9030
4: #3 X INCENTIVE MILLS (20.0) = 1,195,678.00

BASIC FORMULA

\$2,190,564.00

SUPPLEMENT

0.00

\$2,190,564.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,190,564.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,190,564.00

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 (\$1,592.00) = \$361,463.60

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)

\$261,849.00

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 (72.90) X
INC. WEIGHTED ADM (227.05) = \$16,551.9450
2: ADJUSTED DISTRICT VALUATION
(\$3,140,446) / 1000 = 3,140.4460
3: #1 - #2 = \$13,411.4990
4: #3 X INCENTIVE MILLS (20.0) = 268,230.00

BASIC FORMULA

\$539,286.00

SUPPLEMENT

0.00

\$539,286.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$539,286.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$539,286.00

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 (\$1,592.00) = \$2,193,505.36

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)

\$1,202,487.00

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 (72.90) X
INC. WEIGHTED ADM (1,377.83) = \$100,443.8070
2: ADJUSTED DISTRICT VALUATION
(\$22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = \$78,130.2010
4: #3 X INCENTIVE MILLS (20.0) = 1,562,604.00

BASIC FORMULA

\$2,820,480.00

SUPPLEMENT

0.00

\$2,820,480.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,820,480.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,820,480.00

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 (\$1,592.00) = \$4,648,815.12

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) \$1,442,331.00

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 (72.90) X
INC. WEIGHTED ADM (2,920.11) = \$212,876.0190
2: ADJUSTED DISTRICT VALUATION
(\$129,362,196) / 1000 = 129,362.1960
3: #1 - #2 = \$83,513.8230
4: #3 X INCENTIVE MILLS (20.0) = 1,670,276.00

BASIC FORMULA \$3,186,137.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,186,137.00

X PRORATE FACTOR (1.0000000) \$3,186,137.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,186,137.00

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 (\$1,592.00) = \$804,501.28

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) \$422,258.00

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 (72.90) X
INC. WEIGHTED ADM (505.34) = \$36,839.2860
2: ADJUSTED DISTRICT VALUATION
(\$7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = \$29,354.5430
4: #3 X INCENTIVE MILLS (20.0) = 587,091.00

BASIC FORMULA \$1,032,543.00

SUPPLEMENT 0.00
\$1,032,543.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,032,543.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,032,543.00

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 (\$1,592.00) = \$1,925,317.04

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)

\$1,244,455.00

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 (72.90) X
INC. WEIGHTED ADM (1,209.37) = \$88,163.0730
2: ADJUSTED DISTRICT VALUATION
(\$8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = \$79,251.0160
4: #3 X INCENTIVE MILLS (20.0) = 1,585,020.00

BASIC FORMULA

\$2,872,505.00

SUPPLEMENT

0.00

\$2,872,505.00

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

\$2,872,505.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$2,866,245.00

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 (\$1,592.00) = \$15,368,563.04

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) \$7,143,465.00

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 (72.90) X
INC. WEIGHTED ADM (9,653.62) = \$703,748.8980
2: ADJUSTED DISTRICT VALUATION
(\$257,380,721) / 1000 = 257,380.7210
3: #1 - #2 = \$446,368.1770
4: #3 X INCENTIVE MILLS (20.0) = 8,927,364.00

BASIC FORMULA \$16,276,602.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$16,276,602.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$16,276,602.00

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 (\$1,592.00) = \$4,650,486.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00

TOTAL CHARGEABLES

1,963,767.79
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,686,719.00

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 (72.90) X
INC. WEIGHTED ADM (2,921.16) = \$212,952.5640
2: ADJUSTED DISTRICT VALUATION
(\$47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = \$165,539.5290
4: #3 X INCENTIVE MILLS (20.0) = 3,310,791.00

BASIC FORMULA \$6,074,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,074,526.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,074,526.00

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 (\$1,592.00) = | \$554,541.36 |

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)

\$319,701.00

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 (72.90) X | |
| INC. WEIGHTED ADM (348.33) = | \$25,393.2570 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$5,527,141) / 1000 = | 5,527.1410 |
| 3: #1 - #2 = | \$19,866.1160 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 397,322.00 |

BASIC FORMULA

\$734,117.00

SUPPLEMENT

0.00

\$734,117.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$734,117.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,117.00

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 (\$1,592.00) = \$1,978,553.52

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) \$1,230,164.00

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 (72.90) X
INC. WEIGHTED ADM (1,242.81) = \$90,600.8490
2: ADJUSTED DISTRICT VALUATION
(\$13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = \$77,120.2940
4: #3 X INCENTIVE MILLS (20.0) = 1,542,406.00

BASIC FORMULA \$2,815,346.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,815,346.00

X PRORATE FACTOR (1.0000000) \$2,815,346.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,815,346.00

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 (\$1,592.00) = \$1,300,950.56

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) \$848,212.00

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 (72.90) X
INC. WEIGHTED ADM (817.18) = \$59,572.4220
2: ADJUSTED DISTRICT VALUATION
(\$5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = \$53,781.8480
4: #3 X INCENTIVE MILLS (20.0) = 1,075,637.00

BASIC FORMULA \$1,959,105.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,959,105.00

X PRORATE FACTOR (1.0000000) \$1,959,105.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,959,105.00

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 (\$1,592.00) = \$2,785,044.80

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) \$259,296.00

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 (72.90) X
INC. WEIGHTED ADM (1,749.40) = \$127,531.2600
2: ADJUSTED DISTRICT VALUATION
(\$53,510,256) / 1000 = 53,510.2560
3: #1 - #2 = \$74,021.0040
4: #3 X INCENTIVE MILLS (20.0) = 1,480,420.00

BASIC FORMULA \$1,799,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,799,546.00
X PRORATE FACTOR (1.0000000) \$1,799,546.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,799,546.00

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 (\$1,592.00) = | \$274,062.80 |

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 (72.90) X | |
| INC. WEIGHTED ADM (172.15) = | \$12,549.7350 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$12,635,726) / 1000 = | <u>12,635.7260</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

BASIC FORMULA

\$1,393.00

SUPPLEMENT

0.00

\$1,393.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,393.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE 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 (\$1,592.00) = \$1,240,709.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$135,266) 101,449.50
SCHOOL LAND EARNINGS 58,947.00
GROSS PRODUCTION 160,951.00
MOTOR VEHICLE 148,483.00
REA TAX 79,107.00

TOTAL CHARGEABLES 1,845,354.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (342.00) X PER CAPITA (\$92.00) X
TRANSPORTATION FACTOR (1.39) = 43,735.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (779.34) = \$56,813.8860
2: ADJUSTED DISTRICT VALUATION
(\$84,727,958) / 1000 = 84,727.9580
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$43,735.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$43,735.00

X PRORATE FACTOR (1.0000000) \$43,735.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$43,735.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 52 NOBLE DISTRICT: I006 MORRISON

FOUNDATION AID:

| | |
|--------------------------------------|----------------|
| FOUNDATION WEIGHTED ADM (889.36) X | |
| FOUNDATION AID FACTOR (\$1,592.00) = | \$1,415,861.12 |

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 | <u>55,311.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,268,174.33</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$147,687.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (889.36) = | \$64,834.3440 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$33,589,571) / 1000 = | <u>33,589.5710</u> |
| 3: #1 - #2 = | \$31,244.7730 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>624,895.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$817,618.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$817,618.00 |
| X PRORATE FACTOR (1.0000000) | \$817,618.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$817,618.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$1,914,045.68

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) \$1,044,464.00

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 (72.90) X
INC. WEIGHTED ADM (1,202.29) = \$87,646.9410
2: ADJUSTED DISTRICT VALUATION
(\$18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = \$69,646.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,392,923.00

BASIC FORMULA \$2,511,413.00

SUPPLEMENT 0.00
\$2,511,413.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,511,413.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,511,413.00

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 (\$1,592.00) = \$2,406,371.68

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) \$1,269,425.00

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 (72.90) X
INC. WEIGHTED ADM (1,511.54) = \$110,191.2660
2: ADJUSTED DISTRICT VALUATION
(\$25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = \$84,468.1830
4: #3 X INCENTIVE MILLS (20.0) = 1,689,364.00

BASIC FORMULA \$3,014,353.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,014,353.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$3,010,253.00

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 (\$1,592.00) = | \$697,582.56 |

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 | <u>22,193.00</u> |

TOTAL CHARGEABLES

315,825.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$381,757.00

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 (72.90) X | |
| INC. WEIGHTED ADM (438.18) = | \$31,943.3220 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,931,715) / 1000 = | <u>6,931.7150</u> |
| 3: #1 - #2 = | \$25,011.6070 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>500,232.00</u> |

BASIC FORMULA

\$895,533.00

SUPPLEMENT

0.00

\$895,533.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$895,533.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$895,533.00

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 (\$1,592.00) = \$275,495.60

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)

\$117,867.00

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 (72.90) X
INC. WEIGHTED ADM (173.05) = \$12,615.3450
2: ADJUSTED DISTRICT VALUATION
(\$4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = \$8,602.5710
4: #3 X INCENTIVE MILLS (20.0) = 172,051.00

BASIC FORMULA

\$300,276.00

SUPPLEMENT

0.00

\$300,276.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$300,276.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$300,276.00

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 (\$1,592.00) = \$750,850.88

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) \$407,760.00

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 (72.90) X
INC. WEIGHTED ADM (471.64) = \$34,382.5560
2: ADJUSTED DISTRICT VALUATION
(\$4,587,838) / 1000 = 4,587.8380
3: #1 - #2 = \$29,794.7180
4: #3 X INCENTIVE MILLS (20.0) = 595,894.00

BASIC FORMULA \$1,034,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,034,946.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,034,946.00

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 (\$1,592.00) = \$734,644.32

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)

\$164,649.00

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 (72.90) X
INC. WEIGHTED ADM (461.46) = \$33,640.4340
2: ADJUSTED DISTRICT VALUATION
(\$19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = \$14,574.3350
4: #3 X INCENTIVE MILLS (20.0) = 291,487.00

BASIC FORMULA

\$478,012.00

SUPPLEMENT

0.00

\$478,012.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$478,012.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$478,012.00

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 (\$1,592.00) = \$2,348,008.96

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) \$1,244,591.00

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 (72.90) X
INC. WEIGHTED ADM (1,474.88) = \$107,518.7520
2: ADJUSTED DISTRICT VALUATION
(\$23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = \$84,132.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,682,642.00

BASIC FORMULA \$2,979,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,979,024.00

X PRORATE FACTOR (1.0000000) \$2,979,024.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,979,024.00

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 (\$1,592.00) = \$1,274,411.92

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)

\$619,336.00

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 (72.90) X
INC. WEIGHTED ADM (800.51) = \$58,357.1790
2: ADJUSTED DISTRICT VALUATION
(\$14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = \$43,887.2150
4: #3 X INCENTIVE MILLS (20.0) = 877,744.00

BASIC FORMULA

\$1,525,825.00

SUPPLEMENT

0.00

\$1,525,825.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,525,825.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,525,825.00

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 (\$1,592.00) = \$551,819.04

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)

\$170,710.00

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 (72.90) X
INC. WEIGHTED ADM (346.62) = \$25,268.5980
2: ADJUSTED DISTRICT VALUATION
(\$6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = \$18,719.5280
4: #3 X INCENTIVE MILLS (20.0) = 374,391.00

BASIC FORMULA

\$564,896.00

SUPPLEMENT

0.00

\$564,896.00

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

\$564,896.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$564,896.00

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 (\$1,592.00) = \$1,384,721.60

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 (72.90) X
INC. WEIGHTED ADM (869.80) = \$63,408.4200
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,050,162.80

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) \$725,358.00

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 (72.90) X
INC. WEIGHTED ADM (659.65) = \$48,088.4850
2: ADJUSTED DISTRICT VALUATION
(\$13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = \$34,948.4420
4: #3 X INCENTIVE MILLS (20.0) = 698,969.00

BASIC FORMULA \$1,424,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,424,327.00

X PRORATE FACTOR (1.0000000) \$1,424,327.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,424,327.00

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 (\$1,592.00) = \$757,314.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$757,314.00

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 (72.90) X
INC. WEIGHTED ADM (475.70) = \$34,678.5300

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$34,678.5300

4: #3 X INCENTIVE MILLS (20.0) = 693,571.00

BASIC FORMULA \$1,450,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,450,885.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,450,885.00

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 (\$1,592.00) = \$1,313,527.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,313,527.00

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 (72.90) X
INC. WEIGHTED ADM (825.08) = \$60,148.3320

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$60,148.3320

4: #3 X INCENTIVE MILLS (20.0) = 1,202,967.00

BASIC FORMULA \$2,516,494.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,516,494.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,516,494.00

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 (\$1,592.00) = \$852,866.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$852,866.00

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 (72.90) X
INC. WEIGHTED ADM (535.72) = \$39,053.9880
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$39,053.9880
4: #3 X INCENTIVE MILLS (20.0) = 781,080.00

BASIC FORMULA \$1,633,946.00

SUPPLEMENT 0.00
\$1,633,946.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,633,946.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,633,946.00

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 (\$1,592.00) = \$1,320,611.76

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) \$1,320,612.00

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 (72.90) X
INC. WEIGHTED ADM (829.53) = \$60,472.7370
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$60,472.7370
4: #3 X INCENTIVE MILLS (20.0) = 1,209,455.00

BASIC FORMULA \$2,530,067.00

SUPPLEMENT 0.00
\$2,530,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,530,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,530,067.00

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 (\$1,592.00) = \$1,140,652.08

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) \$1,140,652.00

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 (72.90) X
INC. WEIGHTED ADM (716.49) = \$52,232.1210
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$52,232.1210
4: #3 X INCENTIVE MILLS (20.0) = 1,044,642.00

BASIC FORMULA \$2,185,294.00

SUPPLEMENT 0.00
\$2,185,294.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,185,294.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,185,294.00

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 (\$1,592.00) = \$833,459.76

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) \$833,460.00

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 (72.90) X
INC. WEIGHTED ADM (523.53) = \$38,165.3370

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$38,165.3370

4: #3 X INCENTIVE MILLS (20.0) = 763,307.00

BASIC FORMULA \$1,611,400.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,611,400.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,611,400.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR (\$1,592.00) = \$652,306.08

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) \$652,306.00

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 (72.90) X
INC. WEIGHTED ADM (409.74) = \$29,870.0460
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,870.0460
4: #3 X INCENTIVE MILLS (20.0) = 597,401.00

BASIC FORMULA \$1,249,707.00

SUPPLEMENT 0.00
\$1,249,707.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,249,707.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,249,707.00

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 (\$1,592.00) = \$767,025.60

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) \$767,026.00

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 (72.90) X
INC. WEIGHTED ADM (481.80) = \$35,123.2200
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$35,123.2200
4: #3 X INCENTIVE MILLS (20.0) = 702,464.00

BASIC FORMULA

\$1,469,490.00

SUPPLEMENT

0.00

\$1,469,490.00

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

\$1,469,490.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,469,490.00

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 (\$1,592.00) = \$330,499.20

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) \$330,499.00

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 (72.90) X
INC. WEIGHTED ADM (207.60) = \$15,134.0400

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$15,134.0400

4: #3 X INCENTIVE MILLS (20.0) = 302,681.00

BASIC FORMULA \$637,813.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$637,813.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$637,813.00

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 (\$1,592.00) = \$653,086.16

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) \$653,086.00

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 (72.90) X
INC. WEIGHTED ADM (410.23) = \$29,905.7670
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$29,905.7670
4: #3 X INCENTIVE MILLS (20.0) = 598,115.00

BASIC FORMULA

\$1,251,201.00

SUPPLEMENT

0.00

\$1,251,201.00

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

\$1,251,201.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

\$1,239,779.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 3,347.16 x Foundation Aid Factor \$1,592.00 = 5,328,678.72 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2015-16 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES **TOTAL** = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 5,328,679 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.90 Incentive Aid Factor x 3,347.16 = 244,007.9640
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 244,007.9640

Step C x 20 Mills = **SALARY INCENTIVE AID** = 4,880,159 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 10,208,838

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

55E021 OKC Charter: Santa Fe South Charter School

Site(s): 970 (9-12), 977 (9-12), 981 (6-8), 989 (PK-5) and 990 (PK-5)

2,511 X 1.333 = 3,347.16 Tentative Initial WADM

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 (\$1,592.00) = \$2,443,067.28

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) \$2,443,067.00

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 (72.90) X
INC. WEIGHTED ADM (1,534.59) = \$111,871.6110
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$111,871.6110
4: #3 X INCENTIVE MILLS (20.0) = 2,237,432.00

BASIC FORMULA \$4,680,499.00

SUPPLEMENT 0.00
\$4,680,499.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,680,499.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,680,499.00

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 (\$1,592.00) = \$879,659.60

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) \$879,660.00

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 (72.90) X
INC. WEIGHTED ADM (552.55) = \$40,280.8950
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$40,280.8950
4: #3 X INCENTIVE MILLS (20.0) = 805,618.00

BASIC FORMULA \$1,685,278.00

SUPPLEMENT 0.00
\$1,685,278.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,685,278.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,685,278.00

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 (\$1,592.00) = \$51,034,091.28

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) \$21,433,775.00

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 (72.90) X
INC. WEIGHTED ADM (32,056.59) = \$2,336,925.4110
2: ADJUSTED DISTRICT VALUATION
(\$933,545,315) / 1000 = 933,545.3150
3: #1 - #2 = \$1,403,380.0960
4: #3 X INCENTIVE MILLS (20.0) = 28,067,602.00

BASIC FORMULA \$49,857,191.00

SUPPLEMENT 0.00

\$49,857,191.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$49,857,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$49,857,191.00

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 (\$1,592.00) = \$2,240,946.96

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) \$40,218.00

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 (72.90) X
INC. WEIGHTED ADM (1,407.63) = \$102,616.2270
2: ADJUSTED DISTRICT VALUATION
(\$82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = \$19,750.8590
4: #3 X INCENTIVE MILLS (20.0) = 395,017.00

BASIC FORMULA \$494,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$494,036.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$494,036.00

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 (\$1,592.00) = \$13,530,025.92

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)

\$6,074,341.00

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 (72.90) X
INC. WEIGHTED ADM (8,498.76) = \$619,559.6040
2: ADJUSTED DISTRICT VALUATION
(\$200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = \$419,442.4850
4: #3 X INCENTIVE MILLS (20.0) = 8,388,850.00

BASIC FORMULA

\$14,646,488.00

SUPPLEMENT

0.00

\$14,646,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,646,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$14,646,488.00

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 (\$1,592.00) = \$12,696,422.88

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)

\$3,779,736.00

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 (72.90) X
INC. WEIGHTED ADM (7,975.14) = \$581,387.7060
2: ADJUSTED DISTRICT VALUATION
(\$338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = \$242,476.1520
4: #3 X INCENTIVE MILLS (20.0) = 4,849,523.00

BASIC FORMULA

\$8,849,985.00

SUPPLEMENT

0.00

\$8,849,985.00

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

\$8,849,985.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,849,985.00

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 (\$1,592.00) = \$5,419,900.32

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) \$2,594,028.00

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 (72.90) X
INC. WEIGHTED ADM (3,404.46) = \$248,185.1340
2: ADJUSTED DISTRICT VALUATION
(\$75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = \$172,377.0510
4: #3 X INCENTIVE MILLS (20.0) = 3,447,541.00

BASIC FORMULA \$6,108,860.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,108,860.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,108,860.00

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 (\$1,592.00) = | \$2,635,747.04 |

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 | <u>11,062.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,438,772.62</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$1,196,974.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,655.62) = | \$120,694.6980 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$36,455,900) / 1000 = | <u>36,455.9000</u> |
| 3: #1 - #2 = | \$84,238.7980 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,684,776.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$2,919,776.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$2,919,776.00 |
| X PRORATE FACTOR (1.0000000) | \$2,919,776.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

| | |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

| | |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

| | |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

| | |
|------------------------------|-------------|
| GENERAL FUND BALANCE PENALTY | <u>0.00</u> |
|------------------------------|-------------|

| | |
|----------------------------|-------------|
| TOTAL ADDITIONS/REDUCTIONS | <u>0.00</u> |
|----------------------------|-------------|

| | |
|---------------------|----------------|
| TOTAL NET STATE AID | \$2,919,776.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$56,125,386.88

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)

\$11,489,076.00

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 (72.90) X
INC. WEIGHTED ADM (35,254.64) = \$2,570,063.2560
2: ADJUSTED DISTRICT VALUATION
(\$1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = \$850,422.8140
4: #3 X INCENTIVE MILLS (20.0) = 17,008,456.00

BASIC FORMULA

\$29,167,693.00

SUPPLEMENT

0.00

\$29,167,693.00BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)

\$29,167,693.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$29,167,693.00

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 (\$1,592.00) = \$2,406,276.16

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) \$977,978.00

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 (72.90) X
INC. WEIGHTED ADM (1,511.48) = \$110,186.8920
2: ADJUSTED DISTRICT VALUATION
(\$40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = \$69,494.9520
4: #3 X INCENTIVE MILLS (20.0) = 1,389,899.00

BASIC FORMULA \$2,401,958.00

SUPPLEMENT 0.00
\$2,401,958.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,401,958.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,401,958.00

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 (\$1,592.00) = \$10,135,483.92

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) \$2,623,274.00

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 (72.90) X
INC. WEIGHTED ADM (6,366.51) = \$464,118.5790
2: ADJUSTED DISTRICT VALUATION
(\$314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = \$149,449.7250
4: #3 X INCENTIVE MILLS (20.0) = 2,988,995.00

BASIC FORMULA \$5,735,522.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$5,735,522.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,735,522.00

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 (\$1,592.00) = | \$36,442,790.40 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$7,646,759.74 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$3,076,036) | 2,307,027.00 |
| SCHOOL LAND EARNINGS | 2,220,711.00 |
| GROSS PRODUCTION | 82,313.00 |
| MOTOR VEHICLE | 6,623,521.00 |
| REA TAX | <u>56,496.00</u> |

TOTAL CHARGEABLES

18,936,827.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$17,505,963.00

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 (72.90) X | |
| INC. WEIGHTED ADM (22,891.20) = | \$1,668,768.4800 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$473,860,458) / 1000 = | <u>473,860.4580</u> |
| 3: #1 - #2 = | \$1,194,908.0220 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>23,898,160.00</u> |

BASIC FORMULA

\$41,720,580.00

SUPPLEMENT

0.00

\$41,720,580.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$41,720,580.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$41,720,580.00

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 (\$1,592.00) = | \$3,414,537.52 |

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)

\$1,769,381.00

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 (72.90) X | |
| INC. WEIGHTED ADM (2,144.81) = | \$156,356.6490 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$56,354,020) / 1000 = | 56,354.0200 |
| 3: #1 - #2 = | \$100,002.6290 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,000,053.00</u> |

BASIC FORMULA

\$3,816,359.00

SUPPLEMENT

0.00

\$3,816,359.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,816,359.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,816,359.00

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 (\$1,592.00) = | \$4,734,958.24 |

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 | <u>0.00</u> |

TOTAL CHARGEABLES

1,344,918.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,390,040.00

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 (72.90) X | |
| INC. WEIGHTED ADM (2,974.22) = | \$216,820.6380 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$13,837,511) / 1000 = | <u>13,837.5110</u> |
| 3: #1 - #2 = | \$202,983.1270 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>4,059,663.00</u> |

BASIC FORMULA

\$7,449,703.00

SUPPLEMENT

0.00

\$7,449,703.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,449,703.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,449,703.00

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 (\$1,592.00) = \$108,900,393.84

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) \$44,884,223.00

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 (72.90) X
INC. WEIGHTED ADM (68,404.77) = \$4,986,707.7330
2: ADJUSTED DISTRICT VALUATION
(\$1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = \$3,047,412.1820
4: #3 X INCENTIVE MILLS (20.0) = 60,948,244.00

BASIC FORMULA \$106,408,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$106,408,824.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$106,408,824.00

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 (\$1,592.00) = \$407,536.08

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) \$407,536.00

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 (72.90) X
INC. WEIGHTED ADM (255.99) = \$18,661.6710

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$18,661.6710

4: #3 X INCENTIVE MILLS (20.0) = 373,233.00

BASIC FORMULA \$780,769.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$780,769.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$780,769.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{9,605.60} \times \text{Foundation Aid Factor } \underline{\$1,592.00} = \underline{15,292,115.20} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2015-16 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{15,292,115} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \times \underline{\hspace{2cm}} \times \underline{1.39} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.90} \text{ Incentive Aid Factor} \times \underline{9,605.60} = \underline{700,248.2400}$$

(Weighted ADM)

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{700,248.2400}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{14,004,965} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{29,297,080}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

$$\underline{7,206} \times \underline{1.333} = \underline{9,605.60} \quad \text{Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 2,682.00 x Foundation Aid Factor \$1,592.00 = 4,269,744.00 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2015-16 Collections)

75% of County 4-Mill Levy x .75 =

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES **TOTAL** = (2)

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = 4,269,744 (3)

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

x x 1.39 **TOTAL** = (4)

ADH *Per Capita* *Transp. Factor*

SALARY INCENTIVE AID

A. \$72.90 Incentive Aid Factor x 2,682.00 = 195,517.8000
(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = 195,517.8000

Step C x 20 Mills = **SALARY INCENTIVE AID** = 3,910,356 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 8,180,100

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

2,012 X 1.333 = 2,682.00 Tentative Initial WADM

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{1,167.71} \times \text{Foundation Aid Factor } \underline{\$1,592.00} = \underline{1,858,994.32} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2015-16 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \qquad \qquad \qquad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{1,858,994} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.90} \text{ Incentive Aid Factor} \times \underline{1,167.71} \text{ (Weighted ADM)} = \underline{85,126.0590}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{85,126.0590}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{1,702,521} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{3,561,515}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

$$\underline{876} \times \underline{1.333} = \underline{1,167.71} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{421.23} \times \text{Foundation Aid Factor } \underline{\$1,592.00} = \underline{670,598.16} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2015-16 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{670,598} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.90} \text{ Incentive Aid Factor} \times \underline{421.23} \text{ (Weighted ADM)} = \underline{30,707.6670}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{30,707.6670}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{614,153} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{1,284,751}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

$$\underline{316} \times \underline{1.333} = \underline{421.23} \text{ Tentative Initial WADM}$$

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{77.31} \times \text{Foundation Aid Factor } \underline{\$1,592.00} = \underline{123,077.52} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2015-16 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

$$\text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{123,078} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \text{ TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.90} \text{ Incentive Aid Factor} \times \underline{77.31} \text{ (Weighted ADM)} = \underline{5,635.8990}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{5,635.8990}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{112,718} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{235,796}$$

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z005 ABLE Charter School/Learning Foundation, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (6-8) and 972 (9-12)

$$\underline{58} \times \underline{1.333} = \underline{77.31} \text{ Tentative Initial WADM}$$

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 (\$1,592.00) = \$970,085.20

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)

\$747,506.00

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 (72.90) X
INC. WEIGHTED ADM (609.35) = \$44,421.61502: ADJUSTED DISTRICT VALUATION
(\$6,661,299) / 1000 = 6,661.2990

3: #1 - #2 = \$37,760.3160

4: #3 X INCENTIVE MILLS (20.0) = 755,206.00

BASIC FORMULA

\$1,535,502.00

SUPPLEMENT

0.00

\$1,535,502.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,535,502.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,535,502.00

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 (\$1,592.00) = \$4,144,947.12

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) \$2,260,457.00

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 (72.90) X
INC. WEIGHTED ADM (2,603.61) = \$189,803.1690
2: ADJUSTED DISTRICT VALUATION
(\$49,661,446) / 1000 = 49,661.4460
3: #1 - #2 = \$140,141.7230
4: #3 X INCENTIVE MILLS (20.0) = 2,802,834.00

BASIC FORMULA \$5,117,876.00

SUPPLEMENT 0.00
\$5,117,876.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,117,876.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,117,876.00

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 (\$1,592.00) = \$3,258,617.04

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) \$2,055,972.00

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 (72.90) X
INC. WEIGHTED ADM (2,046.87) = \$149,216.8230
2: ADJUSTED DISTRICT VALUATION
(\$26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = \$122,674.1760
4: #3 X INCENTIVE MILLS (20.0) = 2,453,484.00

BASIC FORMULA

\$4,561,106.00

SUPPLEMENT

0.00

\$4,561,106.00

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

\$4,561,106.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$4,561,106.00

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 (\$1,592.00) = \$2,674,655.52

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$100,804) 75,603.00
SCHOOL LAND EARNINGS 163,863.00
GROSS PRODUCTION 13,934.00
MOTOR VEHICLE 401,651.00
REA TAX 117,200.00

TOTAL CHARGEABLES

1,052,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,622,124.00

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 (72.90) X
INC. WEIGHTED ADM (1,680.06) = \$122,476.3740
2: ADJUSTED DISTRICT VALUATION
(\$17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = \$105,386.0760
4: #3 X INCENTIVE MILLS (20.0) = 2,107,722.00

BASIC FORMULA

\$3,793,789.00

SUPPLEMENT

0.00

\$3,793,789.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,793,789.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,793,789.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56 OKMULGEE DISTRICT: I004 BEGGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR (\$1,592.00) = \$2,880,150.88

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)

\$1,576,549.00

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 (72.90) X
INC. WEIGHTED ADM (1,809.14) = \$131,886.3060
2: ADJUSTED DISTRICT VALUATION
(\$27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = \$104,790.8500
4: #3 X INCENTIVE MILLS (20.0) = 2,095,817.00

BASIC FORMULA

\$3,754,932.00

SUPPLEMENT

0.00

\$3,754,932.00

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

\$3,754,932.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,754,932.00

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 (\$1,592.00) = \$1,379,515.76

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)

\$925,317.00

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 (72.90) X
INC. WEIGHTED ADM (866.53) = \$63,170.03702: ADJUSTED DISTRICT VALUATION
(\$6,771,217) / 1000 = 6,771.2170

3: #1 - #2 = \$56,398.8200

4: #3 X INCENTIVE MILLS (20.0) = 1,127,976.00

BASIC FORMULA

\$2,092,130.00

SUPPLEMENT

0.00

\$2,092,130.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,092,130.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,092,130.00

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 (\$1,592.00) = | \$407,711.20 |

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)

\$242,979.00

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 (72.90) X | |
| INC. WEIGHTED ADM (256.10) = | \$18,669.6900 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,541,758) / 1000 = | 3,541.7580 |
| 3: #1 - #2 = | \$15,127.9320 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>302,559.00</u> |

BASIC FORMULA

\$555,590.00

SUPPLEMENT

0.00

\$555,590.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$555,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$555,590.00

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 (\$1,592.00) = | \$646,543.04 |

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 | <u>14,919.00</u> |

TOTAL CHARGEABLES

225,561.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$420,981.00

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 (72.90) X | |
| INC. WEIGHTED ADM (406.12) = | \$29,606.1480 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,662,537) / 1000 = | <u>3,662.5370</u> |
| 3: #1 - #2 = | \$25,943.6110 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>518,872.00</u> |

BASIC FORMULA

\$957,284.00

SUPPLEMENT

0.00

\$957,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,284.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$957,284.00

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 (\$1,592.00) = \$1,043,221.68

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) \$717,048.00

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 (72.90) X
INC. WEIGHTED ADM (655.29) = \$47,770.6410
2: ADJUSTED DISTRICT VALUATION
(\$3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = \$43,917.8480
4: #3 X INCENTIVE MILLS (20.0) = 878,357.00

BASIC FORMULA \$1,612,419.00

SUPPLEMENT 0.00
\$1,612,419.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,612,419.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,612,419.00

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 (\$1,592.00) = \$458,384.56

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)

\$166,513.00

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 (72.90) X
INC. WEIGHTED ADM (287.93) = \$20,990.0970
2: ADJUSTED DISTRICT VALUATION
(\$14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = \$6,082.1650
4: #3 X INCENTIVE MILLS (20.0) = 121,643.00

BASIC FORMULA

\$294,854.00

SUPPLEMENT

0.00

\$294,854.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$294,854.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$294,854.00

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 (\$1,592.00) = \$283,503.36

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) \$57,759.00

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 (72.90) X
INC. WEIGHTED ADM (178.08) = \$12,982.0320
2: ADJUSTED DISTRICT VALUATION
(\$7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = \$5,403.4820
4: #3 X INCENTIVE MILLS (20.0) = 108,070.00

BASIC FORMULA \$177,203.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$177,203.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$177,203.00

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 (\$1,592.00) = | \$229,598.24 |

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)

16,143.00

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 (72.90) X | |
| INC. WEIGHTED ADM (144.22) = | \$10,513.6380 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$7,694,672) / 1000 = | 7,694.6720 |
| 3: #1 - #2 = | \$2,818.9660 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 56,379.00 |

BASIC FORMULA

\$78,986.00

SUPPLEMENT

0.00

\$78,986.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$78,986.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$78,986.00

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 (\$1,592.00) = | \$728,499.20 |

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)

\$318,652.00

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 (72.90) X | |
| INC. WEIGHTED ADM (457.60) = | \$33,359.0400 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$18,844,468) / 1000 = | 18,844.4680 |
| 3: #1 - #2 = | \$14,514.5720 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 290,291.00 |

BASIC FORMULA

\$623,899.00

SUPPLEMENT

0.00

\$623,899.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$623,899.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$623,899.00

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 (\$1,592.00) = \$685,817.68

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) \$450,908.00

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 (72.90) X
INC. WEIGHTED ADM (430.79) = \$31,404.5910
2: ADJUSTED DISTRICT VALUATION
(\$9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = \$22,116.8770
4: #3 X INCENTIVE MILLS (20.0) = 442,338.00

BASIC FORMULA \$903,383.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$903,383.00

X PRORATE FACTOR (1.0000000) \$903,383.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$903,383.00

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 (\$1,592.00) = \$2,081,126.08

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)

\$659,739.00

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 (72.90) X
INC. WEIGHTED ADM (1,307.24) = \$95,297.7960
2: ADJUSTED DISTRICT VALUATION
(\$31,740,893) / 1000 = 31,740.8930
3: #1 - #2 = \$63,556.9030
4: #3 X INCENTIVE MILLS (20.0) = 1,271,138.00

BASIC FORMULA

\$1,990,995.00

SUPPLEMENT

0.00

\$1,990,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,990,995.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,990,995.00

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 (\$1,592.00) = | \$821,185.44 |

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 | <u>135,809.00</u> |

TOTAL CHARGEABLES

625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$196,092.00

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 (72.90) X | |
| INC. WEIGHTED ADM (515.82) = | \$37,603.2780 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$15,043,194) / 1000 = | <u>15,043.1940</u> |
| 3: #1 - #2 = | \$22,560.0840 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>451,202.00</u> |

BASIC FORMULA

\$681,335.00

SUPPLEMENT

0.00

\$681,335.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$681,335.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$681,335.00

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 (\$1,592.00) = | \$1,123,760.96 |

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)

\$270,649.00

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 (72.90) X | |
| INC. WEIGHTED ADM (705.88) = | \$51,458.6520 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$22,067,937) / 1000 = | 22,067.9370 |
| 3: #1 - #2 = | \$29,390.7150 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 587,814.00 |

BASIC FORMULA

\$884,196.00

SUPPLEMENT

0.00

\$884,196.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$884,196.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$884,196.00

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 (\$1,592.00) = \$359,234.80

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) \$21,176.00

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 (72.90) X
INC. WEIGHTED ADM (225.65) = \$16,449.8850
2: ADJUSTED DISTRICT VALUATION
(\$9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = \$6,977.1920
4: #3 X INCENTIVE MILLS (20.0) = 139,544.00

BASIC FORMULA \$169,983.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$169,983.00
X PRORATE FACTOR (1.0000000) \$169,983.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$169,983.00

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 (\$1,592.00) = \$1,553,043.76

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) \$487,503.00

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 (72.90) X
INC. WEIGHTED ADM (975.53) = \$71,116.1370
2: ADJUSTED DISTRICT VALUATION
(\$21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = \$49,671.8540
4: #3 X INCENTIVE MILLS (20.0) = 993,437.00

BASIC FORMULA \$1,519,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,519,432.00

X PRORATE FACTOR (1.0000000)

\$1,519,432.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,519,432.00

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 (\$1,592.00) = \$891,058.32

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$61,562) 46,171.50
SCHOOL LAND EARNINGS 48,973.00
GROSS PRODUCTION 45,764.00
MOTOR VEHICLE 157,240.00
REA TAX 33,106.00

TOTAL CHARGEABLES 575,380.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$315,677.00

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 (72.90) X
INC. WEIGHTED ADM (559.71) = \$40,802.8590
2: ADJUSTED DISTRICT VALUATION
(\$14,831,499) / 1000 = 14,831.4990
3: #1 - #2 = \$25,971.3600
4: #3 X INCENTIVE MILLS (20.0) = 519,427.00

BASIC FORMULA \$866,678.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$866,678.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$866,678.00

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 (\$1,592.00) = \$1,458,319.76

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)

\$563,419.00

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 (72.90) X
INC. WEIGHTED ADM (916.03) = \$66,778.5870
2: ADJUSTED DISTRICT VALUATION
(\$15,915,327) / 1000 = 15,915.3270
3: #1 - #2 = \$50,863.2600
4: #3 X INCENTIVE MILLS (20.0) = 1,017,265.00

BASIC FORMULA

\$1,620,538.00

SUPPLEMENT

0.00

\$1,620,538.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,620,538.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,620,538.00

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 (\$1,592.00) = \$270,831.04

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) \$136,884.00

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 (72.90) X
INC. WEIGHTED ADM (170.12) = \$12,401.7480
2: ADJUSTED DISTRICT VALUATION
(\$5,886,823) / 1000 = 5,886.8230
3: #1 - #2 = \$6,514.9250
4: #3 X INCENTIVE MILLS (20.0) = 130,299.00

BASIC FORMULA \$276,528.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$276,528.00

X PRORATE FACTOR (1.0000000) \$276,528.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$276,528.00

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 (\$1,592.00) = \$1,982,199.20

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)

\$1,108,313.00

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 (72.90) X
INC. WEIGHTED ADM (1,245.10) = \$90,767.7900
2: ADJUSTED DISTRICT VALUATION
(\$16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = \$73,842.2110
4: #3 X INCENTIVE MILLS (20.0) = 1,476,844.00

BASIC FORMULA

\$2,637,067.00

SUPPLEMENT

0.00

\$2,637,067.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,637,067.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,637,067.00

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 (\$1,592.00) = \$1,595,582.00

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)

\$902,849.00

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 (72.90) X
INC. WEIGHTED ADM (1,002.25) = \$73,064.0250
2: ADJUSTED DISTRICT VALUATION
(\$15,505,791) / 1000 = 15,505.7910
3: #1 - #2 = \$57,558.2340
4: #3 X INCENTIVE MILLS (20.0) = 1,151,165.00

BASIC FORMULA

\$2,088,479.00

SUPPLEMENT

0.00

\$2,088,479.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,088,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,088,479.00

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 (\$1,592.00) = \$2,414,076.96

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)

\$1,481,001.00

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 (72.90) X
INC. WEIGHTED ADM (1,516.38) = \$110,544.1020
2: ADJUSTED DISTRICT VALUATION
(\$20,997,230) / 1000 = 20,997.2300
3: #1 - #2 = \$89,546.8720
4: #3 X INCENTIVE MILLS (20.0) = 1,790,937.00

BASIC FORMULA

\$3,300,578.00

SUPPLEMENT

0.00

\$3,300,578.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,300,578.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,300,578.00

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 (\$1,592.00) = | \$6,366,694.56 |

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 | <u>44,465.00</u> |

TOTAL CHARGEABLES

2,433,624.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,933,070.00

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 (72.90) X | |
| INC. WEIGHTED ADM (3,999.18) = | \$291,540.2220 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$53,387,095) / 1000 = | <u>53,387.0950</u> |
| 3: #1 - #2 = | \$238,153.1270 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>4,763,063.00</u> |

BASIC FORMULA

\$8,754,892.00

SUPPLEMENT

0.00

\$8,754,892.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,754,892.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,754,892.00

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 (\$1,592.00) = | \$1,556,832.72 |

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 | <u>32,644.00</u> |

TOTAL CHARGEABLES

634,001.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$922,832.00

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 (72.90) X | |
| INC. WEIGHTED ADM (977.91) = | \$71,289.6390 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$16,704,850) / 1000 = | <u>16,704.8500</u> |
| 3: #1 - #2 = | \$54,584.7890 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,091,696.00</u> |

BASIC FORMULA

\$2,048,643.00

SUPPLEMENT

0.00

\$2,048,643.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,048,643.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,048,643.00

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 (\$1,592.00) = \$1,680,180.88

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)

\$1,043,276.00

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 (72.90) X
INC. WEIGHTED ADM (1,055.39) = \$76,937.9310
2: ADJUSTED DISTRICT VALUATION
(\$14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = \$62,293.9260
4: #3 X INCENTIVE MILLS (20.0) = 1,245,879.00

BASIC FORMULA

\$2,323,787.00

SUPPLEMENT

0.00

\$2,323,787.00

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

\$2,323,787.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID

\$2,323,787.00

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 (\$1,592.00) = \$565,653.52

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) \$412,502.00

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 (72.90) X
INC. WEIGHTED ADM (355.31) = \$25,902.0990
2: ADJUSTED DISTRICT VALUATION
(\$5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = \$20,519.3610
4: #3 X INCENTIVE MILLS (20.0) = 410,387.00

BASIC FORMULA \$835,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$835,699.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$835,699.00

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 (\$1,592.00) = \$2,082,527.04

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) \$963,021.00

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 (72.90) X
INC. WEIGHTED ADM (1,308.12) = \$95,361.9480
2: ADJUSTED DISTRICT VALUATION
(\$24,808,049) / 1000 = 24,808.0490
3: #1 - #2 = \$70,553.8990
4: #3 X INCENTIVE MILLS (20.0) = 1,411,078.00

BASIC FORMULA \$2,433,302.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,433,302.00

X PRORATE FACTOR (1.0000000) \$2,433,302.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN 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 \$2,433,302.00

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 (\$1,592.00) = \$4,257,406.00

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) \$1,951,947.00

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 (72.90) X
INC. WEIGHTED ADM (2,674.25) = \$194,952.8250
2: ADJUSTED DISTRICT VALUATION
(\$48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = \$146,623.9920
4: #3 X INCENTIVE MILLS (20.0) = 2,932,480.00

BASIC FORMULA \$4,971,652.00

SUPPLEMENT 0.00
\$4,971,652.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,971,652.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,971,652.00

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 (\$1,592.00) = \$467,952.48

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) \$318,129.00

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 (72.90) X
INC. WEIGHTED ADM (293.94) = \$21,428.2260
2: ADJUSTED DISTRICT VALUATION
(\$4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = \$16,537.6160
4: #3 X INCENTIVE MILLS (20.0) = 330,752.00

BASIC FORMULA \$655,807.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$655,807.00

X PRORATE FACTOR (1.0000000) \$655,807.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$655,807.00

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 (\$1,592.00) = \$1,216,606.40

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) \$389,163.00

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 (72.90) X
INC. WEIGHTED ADM (764.20) = \$55,710.1800
2: ADJUSTED DISTRICT VALUATION
(\$19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = \$36,057.7630
4: #3 X INCENTIVE MILLS (20.0) = 721,155.00

BASIC FORMULA \$1,142,702.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,142,702.00

X PRORATE FACTOR (1.0000000) \$1,142,702.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,142,702.00

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 (\$1,592.00) = \$15,629,046.08

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) \$4,545,684.00

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 (72.90) X
INC. WEIGHTED ADM (9,817.24) = \$715,676.7960
2: ADJUSTED DISTRICT VALUATION
(\$355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = \$360,294.9260
4: #3 X INCENTIVE MILLS (20.0) = 7,205,899.00

BASIC FORMULA \$11,913,458.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$11,913,458.00

X PRORATE FACTOR (1.0000000) \$11,913,458.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$11,913,458.00

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 (\$1,592.00) = \$3,595,563.84

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) \$1,271,623.00

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 (72.90) X
INC. WEIGHTED ADM (2,258.52) = \$164,646.1080
2: ADJUSTED DISTRICT VALUATION
(\$53,851,954) / 1000 = 53,851.9540
3: #1 - #2 = \$110,794.1540
4: #3 X INCENTIVE MILLS (20.0) = 2,215,883.00

BASIC FORMULA \$3,579,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,579,093.00

X PRORATE FACTOR (1.0000000) \$3,579,093.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,579,093.00

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 (\$1,592.00) = \$4,848,165.36

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 (72.90) X
INC. WEIGHTED ADM (3,045.33) = \$222,004.5570
2: ADJUSTED DISTRICT VALUATION
(\$228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$60,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$60,411.00

X PRORATE FACTOR (1.0000000) \$60,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$917,835.76

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)

\$251,564.00

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 (72.90) X
INC. WEIGHTED ADM (576.53) = \$42,029.0370
2: ADJUSTED DISTRICT VALUATION
(\$19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = \$22,836.1770
4: #3 X INCENTIVE MILLS (20.0) = 456,724.00

BASIC FORMULA

\$734,976.00

SUPPLEMENT

0.00

\$734,976.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$734,976.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$734,976.00

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 (\$1,592.00) = | \$1,144,632.08 |

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 | <u>136,665.00</u> |

TOTAL CHARGEABLES

905,134.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$239,497.00

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 (72.90) X | |
| INC. WEIGHTED ADM (718.99) = | \$52,414.3710 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$20,853,041) / 1000 = | <u>20,853.0410</u> |
| 3: #1 - #2 = | \$31,561.3300 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>631,227.00</u> |

BASIC FORMULA

\$898,368.00

SUPPLEMENT

0.00

\$898,368.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$898,368.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$898,368.00

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 (\$1,592.00) = \$1,060,765.52

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) \$502,360.00

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 (72.90) X
INC. WEIGHTED ADM (666.31) = \$48,573.9990
2: ADJUSTED DISTRICT VALUATION
(\$27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = \$21,207.0330
4: #3 X INCENTIVE MILLS (20.0) = 424,141.00

BASIC FORMULA \$926,501.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$926,501.00

X PRORATE FACTOR (1.0000000) \$926,501.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$926,501.00

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 (\$1,592.00) = \$1,087,909.12

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) \$591,367.00

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 (72.90) X
INC. WEIGHTED ADM (683.36) = \$49,816.9440
2: ADJUSTED DISTRICT VALUATION
(\$22,082,595) / 1000 = 22,082.5950
3: #1 - #2 = \$27,734.3490
4: #3 X INCENTIVE MILLS (20.0) = 554,687.00

BASIC FORMULA \$1,165,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,165,411.00
X PRORATE FACTOR (1.0000000) \$1,165,411.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,165,411.00

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 (\$1,592.00) = \$529,260.40

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)

\$294,409.00

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 (72.90) X
INC. WEIGHTED ADM (332.45) = \$24,235.6050
2: ADJUSTED DISTRICT VALUATION
(\$9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = \$15,162.7310
4: #3 X INCENTIVE MILLS (20.0) = 303,255.00

BASIC FORMULA

\$614,575.00

SUPPLEMENT

0.00

\$614,575.00

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

\$614,575.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$614,575.00

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 (\$1,592.00) = \$467,045.04

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)

\$210,671.00

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 (72.90) X
INC. WEIGHTED ADM (293.37) = \$21,386.67302: ADJUSTED DISTRICT VALUATION
(\$12,072,360) / 1000 = 12,072.3600

3: #1 - #2 = \$9,314.3130

4: #3 X INCENTIVE MILLS (20.0) = 186,286.00

BASIC FORMULA

\$412,686.00

SUPPLEMENT

0.00

\$412,686.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$412,686.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$412,686.00

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

$$\text{Weighted ADM } \underline{65.32} \times \text{Foundation Aid Factor } \underline{\$1,592.00} = \underline{103,989.44} \quad (1)$$

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

$$\text{Adjusted Valuation *plus increased millage because of personal property tax adjustment} = \underline{\hspace{2cm}}$$

(2015-16 Collections)

$$75\% \text{ of County 4-Mill Levy } \underline{\hspace{2cm}} \times .75 = \underline{\hspace{2cm}}$$

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

$$\text{TOTAL CHARGEABLES} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (2)$$

$$\text{FOUNDATION AID TOTAL (Amount [1] Less Amount [2])} = \underline{103,989} \quad (3)$$

(Zero if Less Than Zero)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

$$\underline{\hspace{2cm}} \text{ ADH} \times \underline{\hspace{2cm}} \text{ Per Capita} \times \underline{1.39} \text{ Transp. Factor} \quad \text{TOTAL} = \underline{\hspace{2cm}} \quad (4)$$

SALARY INCENTIVE AID

$$\text{A. } \underline{\$72.90} \text{ Incentive Aid Factor} \times \underline{65.32} \text{ (Weighted ADM)} = \underline{4,761.8280}$$

$$\text{B. } \underline{\hspace{2cm}} \text{ Adjusted District Assessed Valuation / 1000} = \underline{\hspace{2cm}}$$

$$\text{C. Step A (-) Step B} = \underline{4,761.8280}$$

$$\text{Step C} \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} = \underline{95,237} \quad (5)$$

$$\text{BASIC STATE AID (Amount 3 + 4 + 5)} = \underline{199,226}$$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

61E020 Canadian Charter: Carlton Landing Academy

Site: 972(PK-12)

$$\underline{49} \times \underline{1.333} = \underline{65.32} \text{ Tentative Initial WADM}$$

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 (\$1,592.00) = | \$2,085,265.28 |

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 | <u>51,811.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,009,178.41</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$1,076,087.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,309.84) = | \$95,487.3360 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$16,762,388) / 1000 = | <u>16,762.3880</u> |
| 3: #1 - #2 = | \$78,724.9480 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,574,499.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$2,706,839.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$2,706,839.00 |
| X PRORATE FACTOR (1.0000000) | \$2,706,839.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 |
|--|------|

| | |
|------------------------------|------|
| ADMINISTRATIVE COSTS PENALTY | 0.00 |
|------------------------------|------|

| | |
|------------------------------|------|
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 |
|------------------------------|------|

| | |
|----------------|------|
| AND REDUCTIONS | 0.00 |
|----------------|------|

| | |
|------------------------------|-------------|
| GENERAL FUND BALANCE PENALTY | <u>0.00</u> |
|------------------------------|-------------|

| | |
|----------------------------|-------------|
| TOTAL ADDITIONS/REDUCTIONS | <u>0.00</u> |
|----------------------------|-------------|

| | |
|---------------------|----------------|
| TOTAL NET STATE AID | \$2,706,839.00 |
|---------------------|----------------|

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 (\$1,592.00) = | \$1,324,305.20 |

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)

\$389,280.00

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 (72.90) X | |
| INC. WEIGHTED ADM (831.85) = | \$60,641.8650 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$31,796,309) / 1000 = | 31,796.3090 |
| 3: #1 - #2 = | \$28,845.5560 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 576,911.00 |

BASIC FORMULA

\$1,005,456.00

SUPPLEMENT

0.00

\$1,005,456.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,005,456.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,005,456.00

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 (\$1,592.00) = \$1,077,338.24

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) \$461,093.00

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 (72.90) X
INC. WEIGHTED ADM (676.72) = \$49,332.8880
2: ADJUSTED DISTRICT VALUATION
(\$12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = \$36,611.2640
4: #3 X INCENTIVE MILLS (20.0) = 732,225.00

BASIC FORMULA \$1,224,521.00

SUPPLEMENT 0.00
\$1,224,521.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,224,521.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,224,521.00

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 (\$1,592.00) = \$1,109,592.16

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 (72.90) X
INC. WEIGHTED ADM (696.98) = \$50,809.8420
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,356,384.00

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)

\$673,999.00

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 (72.90) X
INC. WEIGHTED ADM (852.00) = \$62,110.8000
2: ADJUSTED DISTRICT VALUATION
(\$13,528,412) / 1000 = 13,528.4120
3: #1 - #2 = \$48,582.3880
4: #3 X INCENTIVE MILLS (20.0) = 971,648.00

BASIC FORMULA

\$1,680,194.00

SUPPLEMENT

0.00

\$1,680,194.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,680,194.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,680,194.00

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 (\$1,592.00) = | \$634,634.88 |

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 | <u>73,465.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>620,935.55</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$13,699.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (398.64) = | \$29,060.8560 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$18,684,714) / 1000 = | <u>18,684.7140</u> |
| 3: #1 - #2 = | \$10,376.1420 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>207,523.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$248,556.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$248,556.00 |
| X PRORATE FACTOR (1.0000000) | \$248,556.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$248,556.00 |
|---------------------|--------------|

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 (\$1,592.00) = | \$1,288,532.96 |

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)

\$474,318.00

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 (72.90) X | |
| INC. WEIGHTED ADM (809.38) = | \$59,003.8020 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$20,232,643) / 1000 = | <u>20,232.6430</u> |
| 3: #1 - #2 = | \$38,771.1590 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>775,423.00</u> |

BASIC FORMULA

\$1,293,989.00

SUPPLEMENT

0.00

\$1,293,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,293,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,293,989.00

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 (\$1,592.00) = \$1,093,640.32

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)

\$576,151.00

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 (72.90) X
INC. WEIGHTED ADM (686.96) = \$50,079.3840
2: ADJUSTED DISTRICT VALUATION
(\$8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = \$41,328.9850
4: #3 X INCENTIVE MILLS (20.0) = 826,580.00

BASIC FORMULA

\$1,437,760.00

SUPPLEMENT

0.00

\$1,437,760.00

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

\$1,437,760.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,437,760.00

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 (\$1,592.00) = | \$456,665.20 |

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)

\$220,835.00

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 (72.90) X | |
| INC. WEIGHTED ADM (286.85) = | \$20,911.3650 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$4,752,782) / 1000 = | 4,752.7820 |
| 3: #1 - #2 = | \$16,158.5830 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 323,172.00 |

BASIC FORMULA

\$561,399.00

SUPPLEMENT

0.00

\$561,399.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$561,399.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$561,399.00

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 (\$1,592.00) = \$7,843,019.84

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) \$3,909,735.00

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 (72.90) X
INC. WEIGHTED ADM (4,926.52) = \$359,143.3080
2: ADJUSTED DISTRICT VALUATION
(\$84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = \$274,169.5380
4: #3 X INCENTIVE MILLS (20.0) = 5,483,391.00

BASIC FORMULA \$9,487,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,487,664.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,487,664.00

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 (\$1,592.00) = \$1,260,832.16

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) \$449,350.00

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 (72.90) X
INC. WEIGHTED ADM (791.98) = \$57,735.3420
2: ADJUSTED DISTRICT VALUATION
(\$23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = \$33,847.5780
4: #3 X INCENTIVE MILLS (20.0) = 676,952.00

BASIC FORMULA \$1,162,881.00

SUPPLEMENT 0.00
\$1,162,881.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,162,881.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,162,881.00

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 (\$1,592.00) = | \$1,487,166.80 |

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 | <u>112,527.00</u> |

TOTAL CHARGEABLES

802,318.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$684,849.00

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 (72.90) X | |
| INC. WEIGHTED ADM (934.15) = | \$68,099.5350 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$16,248,574) / 1000 = | <u>16,248.5740</u> |
| 3: #1 - #2 = | \$51,850.9610 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,037,019.00</u> |

BASIC FORMULA

\$1,773,340.00

SUPPLEMENT

0.00

\$1,773,340.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,773,340.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,773,340.00

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 (\$1,592.00) = \$5,079,785.44

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) \$2,874,101.00

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 (72.90) X
INC. WEIGHTED ADM (3,190.82) = \$232,610.7780
2: ADJUSTED DISTRICT VALUATION
(\$48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = \$183,731.3640
4: #3 X INCENTIVE MILLS (20.0) = 3,674,627.00

BASIC FORMULA \$6,625,744.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,625,744.00

X PRORATE FACTOR (1.0000000)

\$6,625,744.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,625,744.00

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 (\$1,592.00) = \$7,524,651.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00

TOTAL CHARGEABLES 3,402,545.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$4,122,106.00

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 (72.90) X
INC. WEIGHTED ADM (4,726.54) = \$344,564.7660
2: ADJUSTED DISTRICT VALUATION
(\$90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = \$254,502.0810
4: #3 X INCENTIVE MILLS (20.0) = 5,090,042.00

BASIC FORMULA \$9,305,952.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$9,305,952.00

X PRORATE FACTOR (1.0000000) \$9,305,952.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,305,952.00

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 (\$1,592.00) = \$2,227,048.80

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) \$1,219,550.00

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 (72.90) X
INC. WEIGHTED ADM (1,398.90) = \$101,979.8100
2: ADJUSTED DISTRICT VALUATION
(\$21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = \$80,618.3960
4: #3 X INCENTIVE MILLS (20.0) = 1,612,368.00

BASIC FORMULA \$2,868,797.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,868,797.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,868,797.00

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 (\$1,592.00) = | \$1,463,000.24 |

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 | <u>111,668.00</u> |

TOTAL CHARGEABLES

974,805.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$488,195.00

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 (72.90) X | |
| INC. WEIGHTED ADM (918.97) = | \$66,992.9130 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$29,878,163) / 1000 = | <u>29,878.1630</u> |
| 3: #1 - #2 = | \$37,114.7500 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>742,295.00</u> |

BASIC FORMULA

\$1,280,930.00

SUPPLEMENT

0.00

\$1,280,930.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,280,930.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,280,930.00

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 (\$1,592.00) = \$960,151.12

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)

\$412,320.00

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 (72.90) X
INC. WEIGHTED ADM (603.11) = \$43,966.7190
2: ADJUSTED DISTRICT VALUATION
(\$13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = \$30,285.0580
4: #3 X INCENTIVE MILLS (20.0) = 605,701.00

BASIC FORMULA

\$1,039,054.00

SUPPLEMENT

0.00

\$1,039,054.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,039,054.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,039,054.00

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 (\$1,592.00) = \$1,482,167.92

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) \$743,475.00

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 (72.90) X
INC. WEIGHTED ADM (931.01) = \$67,870.6290
2: ADJUSTED DISTRICT VALUATION
(\$35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = \$31,886.5190
4: #3 X INCENTIVE MILLS (20.0) = 637,730.00

BASIC FORMULA \$1,406,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,406,479.00

X PRORATE FACTOR (1.0000000) \$1,406,479.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,406,479.00

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 (\$1,592.00) = \$1,064,793.28

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) \$372,267.00

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 (72.90) X
INC. WEIGHTED ADM (668.84) = \$48,758.4360
2: ADJUSTED DISTRICT VALUATION
(\$37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = \$11,470.0140
4: #3 X INCENTIVE MILLS (20.0) = 229,400.00

BASIC FORMULA \$617,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$617,217.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$617,217.00

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 (\$1,592.00) = | \$816,011.44 |

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)

\$702,877.00

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 (72.90) X | |
| INC. WEIGHTED ADM (512.57) = | \$37,366.3530 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,142,409) / 1000 = | 3,142.4090 |
| 3: #1 - #2 = | \$34,223.9440 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>684,479.00</u> |

BASIC FORMULA

\$1,387,356.00

SUPPLEMENT

0.00

\$1,387,356.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,387,356.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,387,356.00

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 (\$1,592.00) = \$983,808.24

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) \$732,530.00

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 (72.90) X
INC. WEIGHTED ADM (617.97) = \$45,050.0130
2: ADJUSTED DISTRICT VALUATION
(\$8,931,508) / 1000 = 8,931.5080
3: #1 - #2 = \$36,118.5050
4: #3 X INCENTIVE MILLS (20.0) = 722,370.00

BASIC FORMULA \$1,467,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,467,606.00

X PRORATE FACTOR (1.0000000) \$1,467,606.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,467,606.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR (\$1,592.00) = \$4,695,062.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00

TOTAL CHARGEABLES 1,947,182.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,747,880.00

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 (72.90) X
INC. WEIGHTED ADM (2,949.16) = \$214,993.7640
2: ADJUSTED DISTRICT VALUATION
(\$41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = \$173,391.0080
4: #3 X INCENTIVE MILLS (20.0) = 3,467,820.00

BASIC FORMULA \$6,267,900.00

SUPPLEMENT 0.00
\$6,267,900.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$6,267,900.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,267,900.00

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 (\$1,592.00) = \$1,900,656.96

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) \$1,159,409.00

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 (72.90) X
INC. WEIGHTED ADM (1,193.88) = \$87,033.8520
2: ADJUSTED DISTRICT VALUATION
(\$14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = \$72,635.0500
4: #3 X INCENTIVE MILLS (20.0) = 1,452,701.00

BASIC FORMULA \$2,639,265.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,639,265.00

X PRORATE FACTOR (1.0000000) \$2,639,265.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,639,265.00

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 (\$1,592.00) = \$3,266,401.92

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) \$1,968,149.00

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 (72.90) X
INC. WEIGHTED ADM (2,051.76) = \$149,573.3040
2: ADJUSTED DISTRICT VALUATION
(\$24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = \$125,154.4510
4: #3 X INCENTIVE MILLS (20.0) = 2,503,089.00

BASIC FORMULA \$4,527,520.00

SUPPLEMENT 0.00
\$4,527,520.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,527,520.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,527,520.00

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 (\$1,592.00) = | \$757,394.00 |

LESS CHARGEABLES:

| | |
|--|--------------|
| AD VALOREM CHARGEABLE* | \$130,727.83 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$31,834) | 23,875.50 |
| SCHOOL LAND EARNINGS | 43,949.00 |
| GROSS PRODUCTION | 10,321.00 |
| MOTOR VEHICLE | 124,753.00 |
| REA TAX | 72,062.00 |

TOTAL CHARGEABLES

405,688.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$351,706.00

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 (72.90) X | |
| INC. WEIGHTED ADM (475.75) = | \$34,682.1750 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,201,244) / 1000 = | 8,201.2440 |
| 3: #1 - #2 = | \$26,480.9310 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>529,619.00</u> |

BASIC FORMULA

\$908,222.00

SUPPLEMENT

0.00

\$908,222.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$908,222.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$908,222.00

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 (\$1,592.00) = | \$694,573.68 |

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 | <u>34,281.00</u> |

TOTAL CHARGEABLES

297,937.17

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$396,637.00

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 (72.90) X | |
| INC. WEIGHTED ADM (436.29) = | \$31,805.5410 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,143,147) / 1000 = | <u>6,143.1470</u> |
| 3: #1 - #2 = | \$25,662.3940 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>513,248.00</u> |

BASIC FORMULA

\$926,815.00

SUPPLEMENT

0.00

\$926,815.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$926,815.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$926,815.00

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 (\$1,592.00) = | \$5,601,165.44 |

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 | <u>109,350.00</u> |

TOTAL CHARGEABLES

1,993,916.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$3,607,249.00

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 (72.90) X | |
| INC. WEIGHTED ADM (3,518.32) = | \$256,485.5280 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$27,514,290) / 1000 = | <u>27,514.2900</u> |
| 3: #1 - #2 = | \$228,971.2380 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>4,579,425.00</u> |

BASIC FORMULA

\$8,263,919.00

SUPPLEMENT

0.00

\$8,263,919.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$8,263,919.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$8,263,919.00

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 (\$1,592.00) = \$10,103,373.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00

TOTAL CHARGEABLES 4,185,661.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$5,917,712.00

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 (72.90) X
INC. WEIGHTED ADM (6,346.34) = \$462,648.1860
2: ADJUSTED DISTRICT VALUATION
(\$102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = \$360,368.3360
4: #3 X INCENTIVE MILLS (20.0) = 7,207,367.00

BASIC FORMULA \$13,241,268.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$13,241,268.00

X PRORATE FACTOR (1.0000000) \$13,241,268.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$13,241,268.00

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 (\$1,592.00) = \$720,937.20

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) \$436,175.00

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 (72.90) X
INC. WEIGHTED ADM (452.85) = \$33,012.7650
2: ADJUSTED DISTRICT VALUATION
(\$5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = \$27,903.6830
4: #3 X INCENTIVE MILLS (20.0) = 558,074.00

BASIC FORMULA \$1,011,138.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,011,138.00

X PRORATE FACTOR (1.0000000) \$1,011,138.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,011,138.00

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 (\$1,592.00) = \$526,872.40

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)

\$178,398.00

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 (72.90) X
INC. WEIGHTED ADM (330.95) = \$24,126.2550
2: ADJUSTED DISTRICT VALUATION
(\$8,293,252) / 1000 = 8,293.2520
3: #1 - #2 = \$15,833.0030
4: #3 X INCENTIVE MILLS (20.0) = 316,660.00

BASIC FORMULA

\$512,297.00

SUPPLEMENT

0.00

\$512,297.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$512,297.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$512,297.00

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 (\$1,592.00) = | \$876,555.20 |

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)

\$456,123.00

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 (72.90) X | |
| INC. WEIGHTED ADM (550.60) = | \$40,138.7400 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,971,279) / 1000 = | 6,971.2790 |
| 3: #1 - #2 = | \$33,167.4610 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 663,349.00 |

BASIC FORMULA

\$1,139,738.00

SUPPLEMENT

0.00

\$1,139,738.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,139,738.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,139,738.00

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 (\$1,592.00) = | \$244,101.36 |

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)

\$171,699.00

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 (72.90) X | |
| INC. WEIGHTED ADM (153.33) = | \$11,177.7570 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$2,604,488) / 1000 = | 2,604.4880 |
| 3: #1 - #2 = | \$8,573.2690 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 171,465.00 |

BASIC FORMULA

\$354,448.00

SUPPLEMENT

0.00

\$354,448.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$354,448.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$354,448.00

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 (\$1,592.00) = \$297,306.00

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) \$203,111.00

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 (72.90) X
INC. WEIGHTED ADM (186.75) = \$13,614.0750
2: ADJUSTED DISTRICT VALUATION
(\$3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = \$10,384.7630
4: #3 X INCENTIVE MILLS (20.0) = 207,695.00

BASIC FORMULA \$422,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$422,059.00

X PRORATE FACTOR (1.0000000) \$422,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$422,059.00

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 (\$1,592.00) = \$264,892.88

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) \$180,263.00

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 (72.90) X
INC. WEIGHTED ADM (166.39) = \$12,129.8310
2: ADJUSTED DISTRICT VALUATION
(\$3,573,814) / 1000 = 3,573.8140
3: #1 - #2 = \$8,556.0170
4: #3 X INCENTIVE MILLS (20.0) = 171,120.00

BASIC FORMULA \$363,539.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$363,539.00
X PRORATE FACTOR (1.0000000) \$363,539.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$363,539.00

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 (\$1,592.00) = \$1,576,748.64

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)

\$1,086,274.00

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 (72.90) X
INC. WEIGHTED ADM (990.42) = \$72,201.61802: ADJUSTED DISTRICT VALUATION
(\$6,271,826) / 1000 = 6,271.8260

3: #1 - #2 = \$65,929.7920

4: #3 X INCENTIVE MILLS (20.0) = 1,318,596.00

BASIC FORMULA

\$2,462,488.00

SUPPLEMENT

0.00

\$2,462,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,462,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,462,488.00

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 (\$1,592.00) = \$1,143,151.52

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) \$823,025.00

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 (72.90) X
INC. WEIGHTED ADM (718.06) = \$52,346.5740
2: ADJUSTED DISTRICT VALUATION
(\$7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = \$45,000.2280
4: #3 X INCENTIVE MILLS (20.0) = 900,005.00

BASIC FORMULA \$1,770,026.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,770,026.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,770,026.00

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 (\$1,592.00) = \$2,637,530.08

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)

\$1,556,419.00

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 (72.90) X
INC. WEIGHTED ADM (1,656.74) = \$120,776.3460
2: ADJUSTED DISTRICT VALUATION
(\$20,269,537) / 1000 = 20,269.5370
3: #1 - #2 = \$100,506.8090
4: #3 X INCENTIVE MILLS (20.0) = 2,010,136.00

BASIC FORMULA

\$3,660,223.00

SUPPLEMENT

0.00

\$3,660,223.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,660,223.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,660,223.00

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 (\$1,592.00) = | \$683,636.64 |

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)

\$476,285.00

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 (72.90) X | |
| INC. WEIGHTED ADM (429.42) = | \$31,304.7180 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$3,336,903) / 1000 = | 3,336.9030 |
| 3: #1 - #2 = | \$27,967.8150 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 559,356.00 |

BASIC FORMULA

\$1,060,322.00

SUPPLEMENT

0.00

\$1,060,322.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,060,322.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,060,322.00

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 (\$1,592.00) = \$806,602.72

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 (72.90) X
INC. WEIGHTED ADM (506.66) = \$36,935.5140
2: ADJUSTED DISTRICT VALUATION
(\$33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = \$3,394.7610
4: #3 X INCENTIVE MILLS (20.0) = 67,895.00

BASIC FORMULA

\$91,059.00

SUPPLEMENT

0.00

\$91,059.00

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

\$91,059.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$91,059.00

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 (\$1,592.00) = \$479,621.84

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 (72.90) X
INC. WEIGHTED ADM (301.27) = \$21,962.5830
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

\$14,624.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$14,624.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,136,608.40

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 (72.90) X
INC. WEIGHTED ADM (713.95) = \$52,046.9550
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$426,783.36

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 (72.90) X
INC. WEIGHTED ADM (268.08) = \$19,543.0320
2: ADJUSTED DISTRICT VALUATION
(\$66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA

\$19,471.00

SUPPLEMENT

0.00

\$19,471.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$19,471.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 (\$1,592.00) = | \$851,035.44 |

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 (72.90) X | |
| INC. WEIGHTED ADM (534.57) = | \$38,970.1530 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$57,376,165) / 1000 = | <u>57,376.1650</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,192,280.64

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) \$536,601.00

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 (72.90) X
INC. WEIGHTED ADM (748.92) = \$54,596.2680
2: ADJUSTED DISTRICT VALUATION
(\$28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = \$25,789.5410
4: #3 X INCENTIVE MILLS (20.0) = 515,791.00

BASIC FORMULA \$1,069,777.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,069,777.00

X PRORATE FACTOR (1.0000000) \$1,069,777.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,069,777.00

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 (\$1,592.00) = \$9,771,632.32

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) \$4,555,993.00

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 (72.90) X
INC. WEIGHTED ADM (6,137.96) = \$447,457.2840
2: ADJUSTED DISTRICT VALUATION
(\$150,972,591) / 1000 = 150,972.5910
3: #1 - #2 = \$296,484.6930
4: #3 X INCENTIVE MILLS (20.0) = 5,929,694.00

BASIC FORMULA \$10,615,361.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$10,615,361.00

X PRORATE FACTOR (1.0000000) \$10,615,361.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$10,615,361.00

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 (\$1,592.00) = \$5,443,557.44

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) \$1,367,038.00

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 (72.90) X
INC. WEIGHTED ADM (3,419.32) = \$249,268.4280
2: ADJUSTED DISTRICT VALUATION
(\$164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = \$84,759.2790
4: #3 X INCENTIVE MILLS (20.0) = 1,695,186.00

BASIC FORMULA \$3,130,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,130,341.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,130,341.00

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 (\$1,592.00) = \$2,459,385.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$183,308) 137,481.00
SCHOOL LAND EARNINGS 138,652.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 381,400.00
REA TAX 70,780.00

TOTAL CHARGEABLES 1,131,253.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$1,328,132.00

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 (72.90) X
INC. WEIGHTED ADM (1,544.84) = \$112,618.8360
2: ADJUSTED DISTRICT VALUATION
(\$24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = \$88,302.2140
4: #3 X INCENTIVE MILLS (20.0) = 1,766,044.00

BASIC FORMULA \$3,157,966.00

SUPPLEMENT 0.00
\$3,157,966.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,157,966.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,157,966.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 66 ROGERS DISTRICT: I004 OOLOGAH-TALALA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR (\$1,592.00) = \$4,326,944.56

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) \$1,068,103.00

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 (72.90) X
INC. WEIGHTED ADM (2,717.93) = \$198,137.0970
2: ADJUSTED DISTRICT VALUATION
(\$127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = \$71,035.8280
4: #3 X INCENTIVE MILLS (20.0) = 1,420,717.00

BASIC FORMULA \$2,577,185.00

SUPPLEMENT 0.00

\$2,577,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,577,185.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,577,185.00

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 (\$1,592.00) = \$3,459,304.56

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) \$1,869,555.00

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 (72.90) X
INC. WEIGHTED ADM (2,172.93) = \$158,406.5970
2: ADJUSTED DISTRICT VALUATION
(\$38,055,012) / 1000 = 38,055.0120
3: #1 - #2 = \$120,351.5850
4: #3 X INCENTIVE MILLS (20.0) = 2,407,032.00

BASIC FORMULA \$4,335,551.00

SUPPLEMENT 0.00
\$4,335,551.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$4,335,551.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,335,551.00

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 (\$1,592.00) = \$3,215,919.60

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) \$1,681,167.00

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 (72.90) X
INC. WEIGHTED ADM (2,020.05) = \$147,261.6450
2: ADJUSTED DISTRICT VALUATION
(\$34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = \$112,928.3590
4: #3 X INCENTIVE MILLS (20.0) = 2,258,567.00

BASIC FORMULA \$3,987,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,987,164.00

X PRORATE FACTOR (1.0000000) \$3,987,164.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,987,164.00

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 (\$1,592.00) = | \$1,419,268.00 |

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 | <u>25,898.00</u> |

TOTAL CHARGEABLES

580,655.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$838,612.00

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 (72.90) X | |
| INC. WEIGHTED ADM (891.50) = | \$64,990.3500 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$10,599,154) / 1000 = | <u>10,599.1540</u> |
| 3: #1 - #2 = | \$54,391.1960 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,087,824.00</u> |

BASIC FORMULA

\$1,948,821.00

SUPPLEMENT

0.00

\$1,948,821.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,948,821.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,948,821.00

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 (\$1,592.00) = \$3,003,928.88

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)

\$490,689.00

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 (72.90) X
INC. WEIGHTED ADM (1,886.89) = \$137,554.2810
2: ADJUSTED DISTRICT VALUATION
(\$110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = \$26,950.1550
4: #3 X INCENTIVE MILLS (20.0) = 539,003.00

BASIC FORMULA

\$1,076,434.00

SUPPLEMENT

0.00

\$1,076,434.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,076,434.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,076,434.00

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 (\$1,592.00) = \$516,810.96

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)

\$444,088.00

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 (72.90) X
INC. WEIGHTED ADM (324.63) = \$23,665.5270
2: ADJUSTED DISTRICT VALUATION
(\$1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = \$22,386.1930
4: #3 X INCENTIVE MILLS (20.0) = 447,724.00

BASIC FORMULA

\$899,472.00

SUPPLEMENT

0.00

\$899,472.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$899,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$899,472.00

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 (\$1,592.00) = \$4,446,678.88

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) \$2,397,620.00

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 (72.90) X
INC. WEIGHTED ADM (2,793.14) = \$203,619.9060
2: ADJUSTED DISTRICT VALUATION
(\$39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = \$164,166.3740
4: #3 X INCENTIVE MILLS (20.0) = 3,283,327.00

BASIC FORMULA \$5,725,441.00

SUPPLEMENT 0.00

\$5,725,441.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \$5,725,441.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,725,441.00

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 (\$1,592.00) = \$2,059,252.00

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) \$1,156,605.00

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 (72.90) X
INC. WEIGHTED ADM (1,293.50) = \$94,296.1500
2: ADJUSTED DISTRICT VALUATION
(\$14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = \$79,777.1920
4: #3 X INCENTIVE MILLS (20.0) = 1,595,544.00

BASIC FORMULA \$2,770,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,770,497.00

X PRORATE FACTOR (1.0000000) \$2,770,497.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,770,497.00

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 (\$1,592.00) = | \$780,748.64 |

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 | <u>26,844.00</u> |

TOTAL CHARGEABLES

405,254.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$375,495.00

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 (72.90) X | |
| INC. WEIGHTED ADM (490.42) = | \$35,751.6180 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$7,895,064) / 1000 = | <u>7,895.0640</u> |
| 3: #1 - #2 = | \$27,856.5540 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>557,131.00</u> |

BASIC FORMULA

\$957,646.00

SUPPLEMENT

0.00

\$957,646.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$957,646.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$957,646.00

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 (\$1,592.00) = \$1,784,122.56

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) \$426,437.00

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 (72.90) X
INC. WEIGHTED ADM (1,120.68) = \$81,697.5720
2: ADJUSTED DISTRICT VALUATION
(\$46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = \$35,415.2860
4: #3 X INCENTIVE MILLS (20.0) = 708,306.00

BASIC FORMULA \$1,182,478.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,182,478.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,182,478.00

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 (\$1,592.00) = | \$806,332.08 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$115,549.75 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$40,680) | 30,510.00 |
| SCHOOL LAND EARNINGS | 44,186.00 |
| GROSS PRODUCTION | 43,933.00 |
| MOTOR VEHICLE | 115,834.00 |
| REA TAX | <u>28,579.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>378,591.75</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$427,740.00</u> |

TRANSPORTATION:

| | |
|--|-----------|
| REGULAR A.D.H. (274.00) X PER CAPITA (\$66.00) X | |
| TRANSPORTATION FACTOR (1.39) = | 25,137.00 |

SALARY INCENTIVE AID:

| | |
|--|-------------------|
| 1: INC. AID GUARANTEE FACTOR (72.90) X | |
| INC. WEIGHTED ADM (506.49) = | \$36,923.1210 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,569,059) / 1000 = | <u>6,569.0590</u> |
| 3: #1 - #2 = | \$30,354.0620 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>607,081.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,059,958.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,059,958.00 |
| X PRORATE FACTOR (1.0000000) | \$1,059,958.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,059,958.00 |
|---------------------|----------------|

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 (\$1,592.00) = | \$756,820.88 |

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 | <u>26,379.00</u> |

TOTAL CHARGEABLES

373,332.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$383,488.00

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 (72.90) X | |
| INC. WEIGHTED ADM (475.39) = | \$34,655.9310 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,252,685) / 1000 = | <u>6,252.6850</u> |
| 3: #1 - #2 = | \$28,403.2460 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>568,065.00</u> |

BASIC FORMULA

\$971,591.00

SUPPLEMENT

0.00

\$971,591.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$971,591.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$971,591.00

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 (\$1,592.00) = \$630,909.60

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) \$297,592.00

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 (72.90) X
INC. WEIGHTED ADM (396.30) = \$28,890.2700
2: ADJUSTED DISTRICT VALUATION
(\$6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = \$22,601.2660
4: #3 X INCENTIVE MILLS (20.0) = 452,025.00

BASIC FORMULA \$771,572.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$771,572.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$771,572.00

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 (\$1,592.00) = \$1,063,121.68

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) \$354,511.00

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 (72.90) X
INC. WEIGHTED ADM (667.79) = \$48,681.8910
2: ADJUSTED DISTRICT VALUATION
(\$15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = \$33,395.3280
4: #3 X INCENTIVE MILLS (20.0) = 667,907.00

BASIC FORMULA \$1,059,879.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,059,879.00

X PRORATE FACTOR (1.0000000) \$1,059,879.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,059,879.00

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 (\$1,592.00) = | \$671,601.12 |

LESS CHARGEABLES:

| | |
|--|--------------|
| AD VALOREM CHARGEABLE* | \$355,183.68 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$33,478) | 25,108.50 |
| SCHOOL LAND EARNINGS | 36,330.00 |
| GROSS PRODUCTION | 36,190.00 |
| MOTOR VEHICLE | 109,107.00 |
| REA TAX | 70,972.00 |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>632,891.18</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$38,710.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (421.86) = | \$30,753.5940 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$19,699,852) / 1000 = | <u>19,699.8520</u> |
| 3: #1 - #2 = | \$11,053.7420 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>221,075.00</u> |

| | |
|---------------|--------------|
| BASIC FORMULA | \$282,929.00 |
|---------------|--------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$282,929.00 |
| X PRORATE FACTOR (1.0000000) | \$282,929.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$282,929.00 |
|---------------------|--------------|

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 (\$1,592.00) = \$815,024.40

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)

\$608,506.00

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 (72.90) X
INC. WEIGHTED ADM (511.95) = \$37,321.1550
2: ADJUSTED DISTRICT VALUATION
(\$7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = \$29,412.0780
4: #3 X INCENTIVE MILLS (20.0) = 588,242.00

BASIC FORMULA

\$1,212,114.00

SUPPLEMENT

0.00

\$1,212,114.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,212,114.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,212,114.00

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 (\$1,592.00) = \$398,222.88

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)

\$286,598.00

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 (72.90) X
INC. WEIGHTED ADM (250.14) = \$18,235.2060
2: ADJUSTED DISTRICT VALUATION
(\$3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = \$14,617.3750
4: #3 X INCENTIVE MILLS (20.0) = 292,348.00

BASIC FORMULA

\$590,005.00

SUPPLEMENT

0.00

\$590,005.00

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

\$590,005.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$590,005.00

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 (\$1,592.00) = \$1,013,435.36

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) \$822,711.00

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 (72.90) X
INC. WEIGHTED ADM (636.58) = \$46,406.6820
2: ADJUSTED DISTRICT VALUATION
(\$3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = \$42,773.1220
4: #3 X INCENTIVE MILLS (20.0) = 855,462.00

BASIC FORMULA \$1,700,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,700,191.00

X PRORATE FACTOR (1.0000000) \$1,700,191.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,700,191.00

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 (\$1,592.00) = \$581,669.04

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) \$486,070.00

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 (72.90) X
INC. WEIGHTED ADM (365.37) = \$26,635.4730
2: ADJUSTED DISTRICT VALUATION
(\$1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = \$24,735.3250
4: #3 X INCENTIVE MILLS (20.0) = 494,707.00

BASIC FORMULA \$997,590.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$997,590.00

X PRORATE FACTOR (1.0000000) \$997,590.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$997,590.00

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 (\$1,592.00) = | \$946,682.80 |

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)

\$849,053.00

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 (72.90) X | |
| INC. WEIGHTED ADM (594.65) = | \$43,349.9850 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$1,033,071) / 1000 = | <u>1,033.0710</u> |
| 3: #1 - #2 = | \$42,316.9140 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>846,338.00</u> |

BASIC FORMULA

\$1,695,391.00

SUPPLEMENT

0.00

\$1,695,391.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,695,391.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,695,391.00

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 (\$1,592.00) = \$5,204,757.44

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) \$3,072,119.00

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 (72.90) X
INC. WEIGHTED ADM (3,269.32) = \$238,333.4280
2: ADJUSTED DISTRICT VALUATION
(\$53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = \$184,371.4890
4: #3 X INCENTIVE MILLS (20.0) = 3,687,430.00

BASIC FORMULA \$6,869,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$6,869,023.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$6,869,023.00

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 (\$1,592.00) = \$2,506,588.08

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) \$1,502,325.00

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 (72.90) X
INC. WEIGHTED ADM (1,574.49) = \$114,780.3210
2: ADJUSTED DISTRICT VALUATION
(\$19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = \$95,620.9680
4: #3 X INCENTIVE MILLS (20.0) = 1,912,419.00

BASIC FORMULA \$3,479,956.00

SUPPLEMENT 0.00
\$3,479,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$3,479,956.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,479,956.00

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 (\$1,592.00) = \$3,917,832.40

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) \$2,477,192.00

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 (72.90) X
INC. WEIGHTED ADM (2,460.95) = \$179,403.2550
2: ADJUSTED DISTRICT VALUATION
(\$28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = \$150,778.5680
4: #3 X INCENTIVE MILLS (20.0) = 3,015,571.00

BASIC FORMULA \$5,561,792.00

SUPPLEMENT 0.00
\$5,561,792.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,561,792.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,561,792.00

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 (\$1,592.00) = \$1,208,232.48

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)

\$849,019.00

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 (72.90) X
INC. WEIGHTED ADM (758.94) = \$55,326.7260
2: ADJUSTED DISTRICT VALUATION
(\$5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = \$49,378.7190
4: #3 X INCENTIVE MILLS (20.0) = 987,574.00

BASIC FORMULA

\$1,862,083.00

SUPPLEMENT

0.00

\$1,862,083.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,862,083.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,862,083.00

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 (\$1,592.00) = \$2,820,721.52

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) \$1,740,243.00

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 (72.90) X
INC. WEIGHTED ADM (1,771.81) = \$129,164.9490
2: ADJUSTED DISTRICT VALUATION
(\$23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = \$105,667.6860
4: #3 X INCENTIVE MILLS (20.0) = 2,113,354.00

BASIC FORMULA \$3,896,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,896,852.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,896,852.00

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 (\$1,592.00) = | \$1,233,338.32 |

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 | <u>74,420.00</u> |

| | |
|---|-------------------|
| TOTAL CHARGEABLES | <u>651,490.93</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$581,847.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (774.71) = | \$56,476.3590 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$17,501,294) / 1000 = | <u>17,501.2940</u> |
| 3: #1 - #2 = | \$38,975.0650 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>779,501.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,392,020.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$1,392,020.00 |
| X PRORATE FACTOR (1.0000000) | \$1,392,020.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,392,020.00 |
|---------------------|----------------|

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 (\$1,592.00) = | \$1,300,791.36 |

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 | <u>25,053.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>467,916.58</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$832,875.00</u> |

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 (72.90) X | |
| INC. WEIGHTED ADM (817.08) = | \$59,565.1320 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,476,533) / 1000 = | <u>8,476.5330</u> |
| 3: #1 - #2 = | \$51,088.5990 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>1,021,772.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,878,145.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$1,878,145.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$1,878,145.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,878,145.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$380,742.72

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)

\$231,765.00

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 (72.90) X
INC. WEIGHTED ADM (239.16) = \$17,434.76402: ADJUSTED DISTRICT VALUATION
(\$3,819,707) / 1000 = 3,819.7070

3: #1 - #2 = \$13,615.0570

4: #3 X INCENTIVE MILLS (20.0) = 272,301.00

BASIC FORMULA

\$517,338.00

SUPPLEMENT

0.00

\$517,338.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$517,338.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$517,338.00

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 (\$1,592.00) = \$9,045,377.84

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) \$2,008,691.00

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 (72.90) X
INC. WEIGHTED ADM (5,681.77) = \$414,201.0330
2: ADJUSTED DISTRICT VALUATION
(\$165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = \$249,016.3720
4: #3 X INCENTIVE MILLS (20.0) = 4,980,327.00

BASIC FORMULA

\$7,089,519.00

SUPPLEMENT

0.00

\$7,089,519.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,089,519.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,089,519.00

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 (\$1,592.00) = \$2,633,056.56

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) \$697,340.00

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 (72.90) X
INC. WEIGHTED ADM (1,653.93) = \$120,571.4970
2: ADJUSTED DISTRICT VALUATION
(\$31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = \$89,004.0850
4: #3 X INCENTIVE MILLS (20.0) = 1,780,082.00

BASIC FORMULA \$2,551,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,551,809.00

X PRORATE FACTOR (1.0000000)

\$2,551,809.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,551,809.00

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 (\$1,592.00) = \$3,610,560.48

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) \$1,204,950.00

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 (72.90) X
INC. WEIGHTED ADM (2,267.94) = \$165,332.8260
2: ADJUSTED DISTRICT VALUATION
(\$43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = \$122,322.9740
4: #3 X INCENTIVE MILLS (20.0) = 2,446,459.00

BASIC FORMULA \$3,687,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,687,830.00

X PRORATE FACTOR (1.0000000) \$3,687,830.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,687,830.00

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 (\$1,592.00) = \$1,360,777.92

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 (72.90) X
INC. WEIGHTED ADM (854.76) = \$62,312.0040
2: ADJUSTED DISTRICT VALUATION
(\$44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = \$17,515.3620
4: #3 X INCENTIVE MILLS (20.0) = 350,307.00

BASIC FORMULA

\$393,467.00

SUPPLEMENT

0.00

\$393,467.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$393,467.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$393,467.00

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 (\$1,592.00) = | \$1,226,158.40 |

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)

\$361,278.00

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 (72.90) X | |
| INC. WEIGHTED ADM (770.20) = | \$56,147.5800 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$13,287,628) / 1000 = | <u>13,287.6280</u> |
| 3: #1 - #2 = | \$42,859.9520 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>857,199.00</u> |

BASIC FORMULA

\$1,259,488.00

SUPPLEMENT

0.00

\$1,259,488.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,259,488.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,259,488.00

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 (\$1,592.00) = \$1,051,547.84

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)

\$262,506.00

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 (72.90) X
INC. WEIGHTED ADM (660.52) = \$48,151.9080
2: ADJUSTED DISTRICT VALUATION
(\$12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = \$35,159.4150
4: #3 X INCENTIVE MILLS (20.0) = 703,188.00

BASIC FORMULA

\$999,165.00

SUPPLEMENT

0.00

\$999,165.00

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

\$999,165.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$999,165.00

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 (\$1,592.00) = \$1,087,463.36

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 (72.90) X
INC. WEIGHTED ADM (683.08) = \$49,796.5320
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

\$42,659.00

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

\$42,659.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$204,380.96 |

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) | | \$71,930.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (128.38) = | \$9,358.9020 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$6,074,135) / 1000 = | <u>6,074.1350</u> |
| 3: #1 - #2 = | \$3,284.7670 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>65,695.00</u> |

BASIC FORMULA

\$138,554.00

SUPPLEMENT

0.00

\$138,554.00

| | |
|--|--------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$138,554.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|--|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
|--|--|

| | |
|--|------|
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |
|--|------|

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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

0.00

TOTAL NET STATE AID

\$138,554.00

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 (\$1,592.00) = | \$115,006.08 |

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 (72.90) X | |
| INC. WEIGHTED ADM (72.24) = | \$5,266.2960 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$11,512,559) / 1000 = | <u>11,512.5590</u> |
| 3: #1 - #2 = | \$0.0000 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>0.00</u> |

BASIC FORMULA

\$8,821.00

SUPPLEMENT

42,096.00\$50,917.00BASIC 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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = | \$494,857.28 |

LESS CHARGEABLES:

| | |
|--|-------------------|
| AD VALOREM CHARGEABLE* | \$230,247.81 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$25,138) | 18,853.50 |
| SCHOOL LAND EARNINGS | 19,777.00 |
| GROSS PRODUCTION | 18,240.00 |
| MOTOR VEHICLE | 52,474.00 |
| REA TAX | <u>140,257.00</u> |

TOTAL CHARGEABLES

479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$15,008.00

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 (72.90) X | |
| INC. WEIGHTED ADM (310.84) = | \$22,660.2360 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$15,320,531) / 1000 = | <u>15,320.5310</u> |
| 3: #1 - #2 = | \$7,339.7050 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>146,794.00</u> |

BASIC FORMULA

\$178,051.00

SUPPLEMENT

0.00

\$178,051.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$178,051.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$178,051.00

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 (\$1,592.00) = \$7,724,033.76

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) \$3,487,610.00

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 (72.90) X
INC. WEIGHTED ADM (4,851.78) = \$353,694.7620
2: ADJUSTED DISTRICT VALUATION
(\$113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = \$240,121.3310
4: #3 X INCENTIVE MILLS (20.0) = 4,802,427.00

BASIC FORMULA \$8,417,772.00

SUPPLEMENT 0.00
\$8,417,772.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$8,417,772.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,417,772.00

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 (\$1,592.00) = | \$386,139.60 |

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 (72.90) X | |
| INC. WEIGHTED ADM (242.55) = | \$17,681.8950 |
| 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 |

\$5,339.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$1,958,000.80

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)

\$852,943.00

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 (72.90) X
INC. WEIGHTED ADM (1,229.90) = \$89,659.7100
2: ADJUSTED DISTRICT VALUATION
(\$30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = \$59,432.7630
4: #3 X INCENTIVE MILLS (20.0) = 1,188,655.00

BASIC FORMULA

\$2,073,065.00

SUPPLEMENT

0.00

\$2,073,065.00

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

\$2,073,065.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,073,065.00

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 (\$1,592.00) = \$641,034.72

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)

\$289,323.00

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 (72.90) X INC. WEIGHTED ADM (402.66) = | \$29,353.9140 |
| 2: ADJUSTED DISTRICT VALUATION (\$7,253,059) / 1000 = | <u>7,253.0590</u> |
| 3: #1 - #2 = | \$22,100.8550 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>442,017.00</u> |

BASIC FORMULA

\$739,472.00

SUPPLEMENT

0.00

\$739,472.00

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

\$739,472.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$739,472.00

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 (\$1,592.00) = \$646,877.36

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) \$203,591.00

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 (72.90) X
INC. WEIGHTED ADM (406.33) = \$29,621.4570

2: ADJUSTED DISTRICT VALUATION
(\$11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = \$18,610.8410

4: #3 X INCENTIVE MILLS (20.0) = 372,217.00

BASIC FORMULA \$598,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$598,309.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$598,309.00

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 (\$1,592.00) = \$904,860.96

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)

\$370,896.00

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 (72.90) X
INC. WEIGHTED ADM (568.38) = \$41,434.90202: ADJUSTED DISTRICT VALUATION
(\$14,895,493) / 1000 = 14,895.4930

3: #1 - #2 = \$26,539.4090

4: #3 X INCENTIVE MILLS (20.0) = 530,788.00

BASIC FORMULA

\$912,362.00

SUPPLEMENT

0.00

\$912,362.00

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

\$912,362.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$912,362.00

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 (\$1,592.00) = | \$952,875.68 |

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 | <u>429,654.19</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$523,221.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (598.54) = | \$43,633.5660 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$8,168,056) / 1000 = | <u>8,168.0560</u> |
| 3: #1 - #2 = | \$35,465.5100 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>709,310.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$1,246,626.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$1,246,626.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$1,246,626.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$1,246,626.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$220,332.80

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)

\$51,457.00

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 (72.90) X
INC. WEIGHTED ADM (138.40) = \$10,089.36002: ADJUSTED DISTRICT VALUATION
(\$4,532,439) / 1000 = 4,532.4390

3: #1 - #2 = \$5,556.9210

4: #3 X INCENTIVE MILLS (20.0) = 111,138.00

BASIC FORMULA

\$167,470.00

SUPPLEMENT

0.00

\$167,470.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$167,470.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$167,470.00

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 (\$1,592.00) = \$2,248,922.88

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) \$1,232,354.00

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 (72.90) X
INC. WEIGHTED ADM (1,412.64) = \$102,981.4560
2: ADJUSTED DISTRICT VALUATION
(\$18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = \$84,127.0680
4: #3 X INCENTIVE MILLS (20.0) = 1,682,541.00

BASIC FORMULA \$2,936,779.00

SUPPLEMENT 0.00
\$2,936,779.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$2,936,779.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,936,779.00

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 (\$1,592.00) = \$722,497.36

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) \$396,564.00

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 (72.90) X
INC. WEIGHTED ADM (453.83) = \$33,084.2070
2: ADJUSTED DISTRICT VALUATION
(\$6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = \$26,767.9160
4: #3 X INCENTIVE MILLS (20.0) = 535,358.00

BASIC FORMULA \$950,175.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$950,175.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$950,175.00

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 (\$1,592.00) = | \$837,949.20 |

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 | <u>111,761.00</u> |

TOTAL CHARGEABLES

432,596.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$405,353.00

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 (72.90) X | |
| INC. WEIGHTED ADM (526.35) = | \$38,370.9150 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$14,026,929) / 1000 = | <u>14,026.9290</u> |
| 3: #1 - #2 = | \$24,343.9860 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>486,880.00</u> |

BASIC FORMULA

\$913,563.00

SUPPLEMENT

0.00

\$913,563.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$913,563.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$913,563.00

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 (\$1,592.00) = \$714,155.28

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) \$714,155.00

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 (72.90) X
INC. WEIGHTED ADM (448.59) = \$32,702.2110
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$32,702.2110
4: #3 X INCENTIVE MILLS (20.0) = 654,044.00

BASIC FORMULA \$1,368,199.00

SUPPLEMENT 0.00
\$1,368,199.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,368,199.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,368,199.00

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 (\$1,592.00) = \$820,739.68

LESS CHARGEABLES:

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

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$820,740.00

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 (72.90) X
INC. WEIGHTED ADM (515.54) = \$37,582.8660
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$37,582.8660
4: #3 X INCENTIVE MILLS (20.0) = 751,657.00

BASIC FORMULA

\$1,585,883.00

SUPPLEMENT

0.00

\$1,585,883.00

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

\$1,585,883.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,585,883.00

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 (\$1,592.00) = \$1,345,271.84

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) \$1,345,272.00

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 (72.90) X
INC. WEIGHTED ADM (845.02) = \$61,601.9580

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$61,601.9580

4: #3 X INCENTIVE MILLS (20.0) = 1,232,039.00

BASIC FORMULA \$2,597,310.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$2,597,310.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$2,597,310.00

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 (\$1,592.00) = \$311,188.24

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$311,188.00

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 (72.90) X
INC. WEIGHTED ADM (195.47) = \$14,249.7630

2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$14,249.7630

4: #3 X INCENTIVE MILLS (20.0) = 284,995.00

BASIC FORMULA \$600,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$600,128.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$600,128.00

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 (\$1,592.00) = | \$214,155.84 |

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)

\$214,156.00

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 (72.90) X | |
| INC. WEIGHTED ADM (134.52) = | \$9,806.5080 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$0) / 1000 = | 0.0000 |
| 3: #1 - #2 = | \$9,806.5080 |
| 4: #3 X INCENTIVE MILLS (20.0) = | 196,130.00 |

BASIC FORMULA

\$414,047.00

SUPPLEMENT

0.00

\$414,047.00

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

\$414,047.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$414,047.00

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 (\$1,592.00) = \$227,385.36

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$227,385.00

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 (72.90) X
INC. WEIGHTED ADM (142.83) = \$10,412.3070
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$10,412.3070
4: #3 X INCENTIVE MILLS (20.0) = 208,246.00

BASIC FORMULA \$438,888.00

SUPPLEMENT 0.00
\$438,888.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$438,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$438,888.00

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 (\$1,592.00) = \$727,337.04

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) \$727,337.00

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 (72.90) X
INC. WEIGHTED ADM (456.87) = \$33,305.8230
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$33,305.8230
4: #3 X INCENTIVE MILLS (20.0) = 666,116.00

BASIC FORMULA \$1,393,453.00

SUPPLEMENT 0.00
\$1,393,453.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,393,453.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,393,453.00

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 (\$1,592.00) = \$2,568,612.40

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$2,568,612.00

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 (72.90) X
INC. WEIGHTED ADM (1,613.45) = \$117,620.50502: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000

3: #1 - #2 = \$117,620.5050

4: #3 X INCENTIVE MILLS (20.0) = 2,352,410.00

BASIC FORMULA \$4,921,022.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$4,921,022.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$4,921,022.00

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 (\$1,592.00) = \$266,309.76

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) \$266,310.00

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 (72.90) X
INC. WEIGHTED ADM (167.28) = \$12,194.7120
2: ADJUSTED DISTRICT VALUATION
(\$0) / 1000 = 0.0000
3: #1 - #2 = \$12,194.7120
4: #3 X INCENTIVE MILLS (20.0) = 243,894.00

BASIC FORMULA \$510,204.00

SUPPLEMENT 0.00
\$510,204.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$510,204.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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 \$509,529.00

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 (\$1,592.00) = | | \$234,835.92 |
| 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) | | \$234,836.00 |
| 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 (72.90) X | | |
| INC. WEIGHTED ADM (147.51) = | \$10,753.4790 | |
| 2: ADJUSTED DISTRICT VALUATION | | |
| (\$0) / 1000 = | 0.0000 | |
| 3: #1 - #2 = | \$10,753.4790 | |
| 4: #3 X INCENTIVE MILLS (20.0) = | | 215,070.00 |
| BASIC FORMULA | | \$453,438.00 |
| SUPPLEMENT | | 0.00 |
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | | \$453,438.00 |
| X PRORATE FACTOR (1.0000000) | | \$453,438.00 |
| OCAS NONCOMPLIANCE PENALTY | \$0.00 | |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 | |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% | 0.00 | |
| ADMINISTRATIVE COSTS PENALTY | 0.00 | |
| ADJUSTMENTS DUE TO ADDITIONS | 0.00 | |
| AND REDUCTIONS | 0.00 | |
| GENERAL FUND BALANCE PENALTY | 0.00 | |
| TOTAL ADDITIONS/REDUCTIONS | | 0.00 |
| TOTAL NET STATE AID | | \$453,438.00 |

Initial Allocation - FY 2017

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I001 TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR (\$1,592.00) = \$107,172,707.68

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)

\$39,737,458.00

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 (72.90) X
INC. WEIGHTED ADM (67,319.54) = \$4,907,594.4660
2: ADJUSTED DISTRICT VALUATION
(\$2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = \$2,589,433.5140
4: #3 X INCENTIVE MILLS (20.0) = 51,788,670.00

BASIC FORMULA

\$92,231,288.00

SUPPLEMENT

0.00

\$92,231,288.00

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

\$92,231,288.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$92,231,288.00

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 (\$1,592.00) = \$13,053,397.04

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) \$6,555,375.00

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 (72.90) X
INC. WEIGHTED ADM (8,199.37) = \$597,734.0730
2: ADJUSTED DISTRICT VALUATION
(\$158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = \$439,503.1050
4: #3 X INCENTIVE MILLS (20.0) = 8,790,062.00

BASIC FORMULA \$15,507,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,507,725.00

X PRORATE FACTOR (1.0000000) \$15,507,725.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,507,725.00

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 (\$1,592.00) = \$45,795,105.84

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) \$20,360,165.00

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 (72.90) X
INC. WEIGHTED ADM (28,765.77) = \$2,097,024.6330
2: ADJUSTED DISTRICT VALUATION
(\$793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = \$1,303,094.5820
4: #3 X INCENTIVE MILLS (20.0) = 26,061,892.00

BASIC FORMULA \$46,921,306.00

SUPPLEMENT 0.00
\$46,921,306.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$46,921,306.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$46,921,306.00

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 (\$1,592.00) = \$13,994,157.60

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) \$4,135,572.00

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 (72.90) X
INC. WEIGHTED ADM (8,790.30) = \$640,812.8700
2: ADJUSTED DISTRICT VALUATION
(\$380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = \$260,639.6180
4: #3 X INCENTIVE MILLS (20.0) = 5,212,792.00

BASIC FORMULA \$9,567,439.00

SUPPLEMENT 0.00
\$9,567,439.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$9,567,439.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$9,567,439.00

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 (\$1,592.00) = \$28,648,676.80

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) \$9,052,964.00

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 (72.90) X
INC. WEIGHTED ADM (17,995.40) = \$1,311,864.6600
2: ADJUSTED DISTRICT VALUATION
(\$730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = \$581,036.1600
4: #3 X INCENTIVE MILLS (20.0) = 11,620,723.00

BASIC FORMULA \$21,101,929.00

SUPPLEMENT 0.00
\$21,101,929.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$21,101,929.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$21,101,929.00

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 (\$1,592.00) = \$6,196,414.24

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)

\$3,039,613.00

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 (72.90) X
INC. WEIGHTED ADM (3,892.22) = \$283,742.8380
2: ADJUSTED DISTRICT VALUATION
(\$75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = \$207,892.7620
4: #3 X INCENTIVE MILLS (20.0) = 4,157,855.00

BASIC FORMULA

\$7,308,749.00

SUPPLEMENT

0.00

\$7,308,749.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$7,308,749.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,308,749.00

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 (\$1,592.00) = \$6,039,347.52

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)

\$2,937,451.00

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 (72.90) X
INC. WEIGHTED ADM (3,793.56) = \$276,550.5240
2: ADJUSTED DISTRICT VALUATION
(\$77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = \$199,528.9920
4: #3 X INCENTIVE MILLS (20.0) = 3,990,580.00

BASIC FORMULA

\$7,013,808.00

SUPPLEMENT

0.00

\$7,013,808.00

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

\$7,013,808.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$7,013,808.00

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 (\$1,592.00) = | \$3,024,752.24 |

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 | <u>44,432.00</u> |

| | |
|---|---------------------|
| TOTAL CHARGEABLES | <u>1,514,598.42</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | \$1,510,154.00 |

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 (72.90) X | |
| INC. WEIGHTED ADM (1,899.97) = | \$138,507.8130 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$28,465,701) / 1000 = | <u>28,465.7010</u> |
| 3: #1 - #2 = | \$110,042.1120 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,200,842.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$3,757,416.00 |
|---------------|----------------|

| | |
|------------|-------------|
| SUPPLEMENT | <u>0.00</u> |
|------------|-------------|

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | \$3,757,416.00 |
| X PRORATE FACTOR (1.0000000) | \$3,757,416.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$3,757,416.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$40,637,280.56

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)

\$18,115,395.00

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 (72.90) X
INC. WEIGHTED ADM (25,525.93) = \$1,860,840.2970
2: ADJUSTED DISTRICT VALUATION
(\$765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = \$1,095,732.3750
4: #3 X INCENTIVE MILLS (20.0) = 21,914,648.00

BASIC FORMULA

\$40,477,321.00

SUPPLEMENT

0.00

\$40,477,321.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$40,477,321.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$40,477,321.00

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 (\$1,592.00) = \$2,848,135.76

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) \$1,383,469.00

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 (72.90) X
INC. WEIGHTED ADM (1,789.03) = \$130,420.2870
2: ADJUSTED DISTRICT VALUATION
(\$38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = \$91,782.9500
4: #3 X INCENTIVE MILLS (20.0) = 1,835,659.00

BASIC FORMULA \$3,270,961.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$3,270,961.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$3,270,961.00

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 (\$1,592.00) = \$22,254,838.64

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) \$8,164,865.00

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 (72.90) X
INC. WEIGHTED ADM (13,979.17) = \$1,019,081.4930
2: ADJUSTED DISTRICT VALUATION
(\$477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = \$541,583.8070
4: #3 X INCENTIVE MILLS (20.0) = 10,831,676.00

BASIC FORMULA \$19,313,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$19,313,457.00

X PRORATE FACTOR (1.0000000) \$19,313,457.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$19,313,457.00

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 (\$1,592.00) = \$6,682,897.60

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) \$3,692,959.00

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 (72.90) X
INC. WEIGHTED ADM (4,197.80) = \$306,019.6200
2: ADJUSTED DISTRICT VALUATION
(\$76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = \$229,999.8120
4: #3 X INCENTIVE MILLS (20.0) = 4,599,996.00

BASIC FORMULA \$8,361,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$8,361,989.00

X PRORATE FACTOR (1.0000000) \$8,361,989.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$8,361,989.00

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 (\$1,592.00) = \$1,331,946.80

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)

\$605,452.00

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 (72.90) X
INC. WEIGHTED ADM (836.65) = \$60,991.7850
2: ADJUSTED DISTRICT VALUATION
(\$15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = \$45,808.8330
4: #3 X INCENTIVE MILLS (20.0) = 916,177.00

BASIC FORMULA

\$1,547,122.00

SUPPLEMENT

0.00

\$1,547,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,547,122.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,547,122.00

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 (\$1,592.00) = \$1,099,482.96

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 15,096.00

TOTAL CHARGEABLES 482,493.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$616,989.00

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 (72.90) X
INC. WEIGHTED ADM (690.63) = \$50,346.9270
2: ADJUSTED DISTRICT VALUATION
(\$12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = \$37,822.0090
4: #3 X INCENTIVE MILLS (20.0) = 756,440.00

BASIC FORMULA \$1,398,316.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,398,316.00

X PRORATE FACTOR (1.0000000) \$1,398,316.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,398,316.00

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 (\$1,592.00) = | \$7,779,499.04 |

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 | <u>106,229.00</u> |

| | |
|---|-----------------------|
| TOTAL CHARGEABLES | <u>3,508,509.05</u> |
| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) | <u>\$4,270,990.00</u> |

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 (72.90) X | |
| INC. WEIGHTED ADM (4,886.62) = | \$356,234.5980 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$90,736,152) / 1000 = | <u>90,736.1520</u> |
| 3: #1 - #2 = | \$265,498.4460 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>5,309,969.00</u> |

| | |
|---------------|----------------|
| BASIC FORMULA | \$9,682,423.00 |
|---------------|----------------|

| | |
|------------|----------------|
| SUPPLEMENT | <u>0.00</u> |
| | \$9,682,423.00 |

| | |
|--|----------------|
| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) | |
| X PRORATE FACTOR (1.0000000) | \$9,682,423.00 |

| | |
|----------------------------|--------|
| OCAS NONCOMPLIANCE PENALTY | \$0.00 |
|----------------------------|--------|

| | |
|--|------|
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) | |
| X \$3,050.00 = CLASS SIZE PENALTY AMOUNT | 0.00 |

| | |
|--|------|
| PENALTY FOR PER PUPIL REVENUE 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 | \$9,682,423.00 |
|---------------------|----------------|

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 (\$1,592.00) = \$5,880,083.84

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) \$3,351,748.00

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 (72.90) X
INC. WEIGHTED ADM (3,693.52) = \$269,257.6080
2: ADJUSTED DISTRICT VALUATION
(\$62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = \$207,238.0700
4: #3 X INCENTIVE MILLS (20.0) = 4,144,761.00

BASIC FORMULA \$7,595,405.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$7,595,405.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$7,595,405.00

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 (\$1,592.00) = \$1,407,662.32

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)

\$727,452.00

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 (72.90) X
INC. WEIGHTED ADM (884.21) = \$64,458.9090
2: ADJUSTED DISTRICT VALUATION
(\$16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = \$47,844.2640
4: #3 X INCENTIVE MILLS (20.0) = 956,885.00

BASIC FORMULA

\$1,726,493.00

SUPPLEMENT

0.00

\$1,726,493.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$1,726,493.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$1,726,493.00

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 (\$1,592.00) = \$633,456.80

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)

\$188,294.00

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 (72.90) X
INC. WEIGHTED ADM (397.90) = \$29,006.9100
2: ADJUSTED DISTRICT VALUATION
(\$11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = \$17,484.6110
4: #3 X INCENTIVE MILLS (20.0) = 349,692.00

BASIC FORMULA

\$553,888.00

SUPPLEMENT

0.00

\$553,888.00

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

\$553,888.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$553,888.00

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 (\$1,592.00) = | \$3,036,326.08 |

LESS CHARGEABLES:

| | |
|--|------------------|
| AD VALOREM CHARGEABLE* | \$459,697.57 |
| *increased millage due to personal property tax adjustment | |
| COUNTY 4 MILL LEVY (0.75000) X (\$215,898) | 161,923.50 |
| SCHOOL LAND EARNINGS | 190,755.00 |
| GROSS PRODUCTION | 7,563.00 |
| MOTOR VEHICLE | 504,669.00 |
| REA TAX | <u>54,196.00</u> |

TOTAL CHARGEABLES

1,378,804.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$1,657,522.00

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 (72.90) X | |
| INC. WEIGHTED ADM (1,907.24) = | \$139,037.7960 |
| 2: ADJUSTED DISTRICT VALUATION | |
| (\$27,726,922) / 1000 = | <u>27,726.9220</u> |
| 3: #1 - #2 = | \$111,310.8740 |
| 4: #3 X INCENTIVE MILLS (20.0) = | <u>2,226,217.00</u> |

BASIC FORMULA

\$3,927,163.00

SUPPLEMENT

0.00

\$3,927,163.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$3,927,163.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$3,927,163.00

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 (\$1,592.00) = \$1,974,923.76

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) \$691,080.00

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 (72.90) X
INC. WEIGHTED ADM (1,240.53) = \$90,434.6370
2: ADJUSTED DISTRICT VALUATION
(\$33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = \$57,377.9480
4: #3 X INCENTIVE MILLS (20.0) = 1,147,559.00

BASIC FORMULA \$1,903,377.00

SUPPLEMENT 0.00
\$1,903,377.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,903,377.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,903,377.00

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 (\$1,592.00) = \$14,955,661.92

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) \$6,651,668.00

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 (72.90) X
INC. WEIGHTED ADM (9,394.26) = \$684,841.5540
2: ADJUSTED DISTRICT VALUATION
(\$236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = \$448,412.5760
4: #3 X INCENTIVE MILLS (20.0) = 8,968,252.00

BASIC FORMULA \$15,770,098.00

SUPPLEMENT 0.00
\$15,770,098.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$15,770,098.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,770,098.00

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 (\$1,592.00) = \$1,104,147.52

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) \$110,769.00

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 (72.90) X
INC. WEIGHTED ADM (693.56) = \$50,560.5240
2: ADJUSTED DISTRICT VALUATION
(\$27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = \$22,655.4250
4: #3 X INCENTIVE MILLS (20.0) = 453,109.00

BASIC FORMULA \$591,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$591,164.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$591,164.00

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 (\$1,592.00) = \$1,676,137.20

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) \$549,732.00

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 (72.90) X
INC. WEIGHTED ADM (1,052.85) = \$76,752.7650
2: ADJUSTED DISTRICT VALUATION
(\$13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = \$62,897.0860
4: #3 X INCENTIVE MILLS (20.0) = 1,257,942.00

BASIC FORMULA \$1,844,460.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,844,460.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$1,844,460.00

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 (\$1,592.00) = \$1,104,338.56

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) \$200,133.00

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 (72.90) X
INC. WEIGHTED ADM (693.68) = \$50,569.2720
2: ADJUSTED DISTRICT VALUATION
(\$18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = \$32,100.6940
4: #3 X INCENTIVE MILLS (20.0) = 642,014.00

BASIC FORMULA \$876,096.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$876,096.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$876,096.00

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 (\$1,592.00) = \$2,211,319.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$146,702) 110,026.50
SCHOOL LAND EARNINGS 114,790.00
GROSS PRODUCTION 451,846.00
MOTOR VEHICLE 327,555.00
REA TAX 113,432.00

TOTAL CHARGEABLES

1,648,281.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\$563,038.00

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 (72.90) X
INC. WEIGHTED ADM (1,389.02) = \$101,259.5580
2: ADJUSTED DISTRICT VALUATION
(\$32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = \$69,138.3650
4: #3 X INCENTIVE MILLS (20.0) = 1,382,767.00

BASIC FORMULA

\$2,021,713.00

SUPPLEMENT

0.00

\$2,021,713.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

X PRORATE FACTOR (1.0000000)

\$2,021,713.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS

0.00

TOTAL NET STATE AID

\$2,021,713.00

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 (\$1,592.00) = \$2,650,727.76

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 (72.90) X
INC. WEIGHTED ADM (1,665.03) = \$121,380.6870
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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 (\$1,592.00) = \$937,274.08

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 (72.90) X
INC. WEIGHTED ADM (588.74) = \$42,919.1460
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)

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,592.00) = \$364,981.92

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 (72.90) X
INC. WEIGHTED ADM (229.26) = \$16,713.0540
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 \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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 (\$1,592.00) = \$7,376,818.56

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) \$2,023,316.00

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 (72.90) X
INC. WEIGHTED ADM (4,633.68) = \$337,795.2720
2: ADJUSTED DISTRICT VALUATION
(\$161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = \$175,951.4460
4: #3 X INCENTIVE MILLS (20.0) = 3,519,029.00

BASIC FORMULA \$5,638,489.00

SUPPLEMENT 0.00
\$5,638,489.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$5,638,489.00

OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$5,638,489.00

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 (\$1,592.00) = \$1,603,462.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00

TOTAL CHARGEABLES

1,504,927.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$98,535.00

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 (72.90) X
INC. WEIGHTED ADM (1,007.20) = \$73,424.8800
2: ADJUSTED DISTRICT VALUATION
(\$47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = \$26,104.5550
4: #3 X INCENTIVE MILLS (20.0) = 522,091.00

BASIC FORMULA \$659,386.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$659,386.00
X PRORATE FACTOR (1.0000000)

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$659,386.00

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 (\$1,592.00) = \$1,022,095.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* \$739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (\$86,426) 64,819.50
SCHOOL LAND EARNINGS 46,446.00
GROSS PRODUCTION 23,309.00
MOTOR VEHICLE 118,522.00
REA TAX 109,315.00

TOTAL CHARGEABLES 1,101,710.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$0.00

TRANSPORTATION:

REGULAR A.D.H. (268.00) X PER CAPITA (\$97.00) X
TRANSPORTATION FACTOR (1.39) = 36,134.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (642.02) = \$46,803.2580
2: ADJUSTED DISTRICT VALUATION
(\$42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = \$4,541.4520
4: #3 X INCENTIVE MILLS (20.0) = 90,829.00

BASIC FORMULA \$126,963.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$126,963.00

X PRORATE FACTOR (1.0000000) \$126,963.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$126,963.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (303.14) X
FOUNDATION AID FACTOR (\$1,592.00) = \$482,598.88

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 (72.90) X
INC. WEIGHTED ADM (303.14) = \$22,098.9060
2: ADJUSTED DISTRICT VALUATION
(\$32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = \$0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA \$15,553.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$15,553.00

X PRORATE FACTOR (1.0000000) \$15,553.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID \$15,553.00

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

STATE TOTALS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,099,516.99) X
FOUNDATION AID FACTOR (\$1,592.00) = \$1,750,431,048.08

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 38,887,927.00
 TOTAL CHARGEABLES 1,038,189,246.79
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \$748,836,384.00

TRANSPORTATION:

REGULAR A.D.H. (405,001.00) X PER CAPITA (\$0.00) X
TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099,516.99) = \$80,154,788.5710
 2: ADJUSTED DISTRICT VALUATION
(\$30,321,784,516) / 1000 = 30,321,784.5160
 3: #1 - #2 = \$50,519,796.4140
 4: #3 X INCENTIVE MILLS (00.0) = 1,010,395,927.00

BASIC FORMULA \$1,785,354,820.00

SUPPLEMENT 42,096.00
\$1,785,396,916.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) \$1,785,396,916.00

OCAS NONCOMPLIANCE PENALTY \$0.00
 CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X \$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 197,321.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 74,003.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 271,324.00

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

TOTAL NET STATE AID \$1,785,125,592.00

| Pursuant to O.S. § 70-3-142.B | Co/Dist | FY2017 Initial New and Virtual Charters | Aug. 1, Enroll | Enroll x 1.333 | times factor x \$3,050.0 |
|---|---------|--|---------------------|----------------|----------------------------|
| 1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333. | 55E021 | SANTA FE SOUTH CHARTER | 2,511 | 3,347.16 | \$ 10,208,838.00 |
| | 55Z001 | EPIC ONE ON ONE CHARTER SCHOOL | 7,206 | 9,605.60 | \$ 29,297,080.00 |
| | 55Z002 | OKLAHOMA VIRTUAL CHARTER ACAD | 2,012 | 2,682.00 | \$ 8,180,100.00 |
| | 55Z003 | OKLAHOMA CONNECTIONS ACADEMY | 876 | 1,167.71 | \$ 3,561,515.00 |
| 2. . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333. | 55Z004 | INSIGHT SCHOOL OF OKLAHOMA | 316 | 421.23 | \$ 1,284,751.00 |
| | 55Z005 | ABLE CHARTER SCHOOL | 58 | 77.31 | \$ 235,796.00 |
| | 61E020 | CARLTON LANDING ACADEMY | 49 | 65.32 | \$ 199,226.00 |
| | | Total New and Virtual Charters | 13,028 | 17,366.33 | \$ 52,967,306.00 |
| Initial Adjusted Allocation - FY 2017 | | Total Net State Aid with New & Virtual Charters | 1,116,883.32 | | \$ 1,838,092,898.00 |