COUNTY: 01 ADAIR   DISTRICT: C019 PEAVINE

FOUNDATIONS 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:  INCREASED AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (250.41) = $18,254.8890
2:  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $612,532.00

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID $3,065,119.00

Initial Allocation - FY 2017
# STATE AID ALLOCATION 2016-2017
## TENTATIVE STATE ALLOCATION

### COUNTY: 01 ADAIR
### DISTRICT: C024 ROCKY MOUNTAIN

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$570,970.80
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE: \$17,804.34
- COUNTY 4 MILL LEVY \((0.75000) \times \$11,981\): \$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:**

\[
\text{REGULAR A.D.H.(155.00) \times \text{PER CAPITA} (\$46.00) \times \text{TRANSPORTATION FACTOR} (1.39)} = \$9,911.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR \((72.90) \times \text{INC. WEIGHTED ADM} (358.65) = \$26,145.5850\)**
2. **ADJUSTED DISTRICT VALUATION \((\$1,186,956) / 1000 = \$1,186.9560)\)**
3. **#1 - #2 = \$24,958.6290**
4. **#3 \times \text{INCENTIVE MILLS} (20.0) = \$499,173.00**

**BASIC FORMULA**

\(\$1,015,177.00\)

**SUPPLEMENT**

\(\$0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\(\$1,015,177.00\)

**OCAS NONCOMPLIANCE PENALTY**

\(\$0.00\)

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\(\$0.00\)

**PENALTY FOR PUPIL REVENUE IN EXCESS 150%**

\(\$0.00\)

**ADMINISTRATIVE COSTS PENALTY**

\(\$0.00\)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\(\$0.00\)

**GENERAL FUND BALANCE PENALTY**

\(\$0.00\)

**TOTAL ADDITIONS/REDUCTIONS**

\(\$0.00\)

**TOTAL NET STATE AID**

\(\$1,015,177.00\)

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*Initial Allocation - FY 2017*
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 = 3,176.0500
3:  #1 - #2 = $39,869.9420
4:  #3 X INCENTIVE MILLS (20.0) = 797,399.00

BASIC FORMULA
$1,617,021.00
SUPPLEMENT
0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
$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 AND REDUCTIONS
0.00
GENERAL FUND BALANCE PENALTY
0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,617,021.00

Initial Allocation - FY 2017
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 $636,599.00
BASIC 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,599.00

Initial Allocation - FY 2017
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

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $509,011.00

Initial Allocation - FY 2017
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) = $40,713.1920
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,176,916.00

Initial Allocation - FY 2017
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) $4,187,665.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,187,665.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR
DISTRICT: 1025 STILWELL

FOUNDATION AID:
FUNDATION WEIGHTED ADM (2,315.88) X
FUNDATION 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,351,545.00

Initial Allocation - FY 2017
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 = 1,982.0340
3:  #1 - #2 = 22,910.4000
4:  #3 X INCENTIVE MILLS (20.0) = 458,208.00

BASIC FORMULA $862,665.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $862,665.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $26,470.00

Initial Allocation - FY 2017
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

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

Initial Allocation - FY 2017
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 275,101.00
TOTAL CHARGEABLES 2,770,657.25

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (586.65) = $42,766.7850
2: ADJUSTED DISTRICT VALUATION ($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = $6,026.0600
4: #3 X INCENTIVE MILLS (20.0) = 120,521.00

BASIC FORMULA $160,515.00
SUPPLEMENT 0.00
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) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 111,487.00

TOTAL NET STATE AID $49,028.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,390.00
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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $883,390.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,320,846.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,320,846.00

Initial Allocation - FY 2017
## 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) =**  
  
  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**  
  - *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) X PRORATE FACTOR (1.000000) = $1,063,666.00**

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$1,063,666.00

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Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,371,940.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,031.00

X PRORATE FACTOR (1.000000) $1,508,031.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,508,031.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,757.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,757.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000) $713,234.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $713,234.00

Initial Allocation - FY 2017
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 207,630.00

TOTAL CHARGEABLES $948,563.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (364.49) = $26,571.3210
2:  ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 = 33,660.2050
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,873.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $30,873.00

Initial Allocation - FY 2017
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) = $28,881.5220
 2: ADJUSTED DISTRICT VALUATION ($30,610,555) / 1000 = 30,610.5550
 3: #1 - #2 = $0.0000
 4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2017
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

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
      AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY               0.00

TOTAL ADDITIONS/REDUCTIONS                      0.00

TOTAL NET STATE AID                          $763,123.00

Initial Allocation - FY 2017
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,573.00

Initial Allocation - FY 2017
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

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

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,696.00
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

Initial Allocation - FY 2017
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)  
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

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 06 BLAINE**

**DISTRICT: I009 OKEENE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (666.06) } \times \text{FOUNDATION AID FACTOR ($1,592.00) } = \text{ $1,060,367.52}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***: $375,914.51
- **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

\[
\text{TOTAL CHARGEABLES } = 904,680.01
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**: $155,688.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (87.00) } \times \text{PER CAPITA ($156.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \text{ $18,865.00}
\]

**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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**: $700,489.00

**OCAS NONCOMPLIANCE PENALTY**: $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

\[
\text{X } $3,050.00 = \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**: 0.00

**ADMINISTRATIVE COSTS PENALTY**: 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**: 0.00

**GENERAL FUND BALANCE PENALTY**: 0.00

**TOTAL ADDITIONS/REDUCTIONS**: 0.00

**TOTAL NET STATE AID**: $700,489.00

---

*Initial Allocation - FY 2017*
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

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

TOTAL NET STATE AID $1,284,861.00

Initial Allocation - FY 2017
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 64,985.00

TOTAL 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) $426,585.00

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

TOTAL NET STATE AID $426,585.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>COMPONENT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (800.01) X Foundation Aid Factor ($1,592.00) =</td>
<td>$1,273,615.92</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$874,937.07</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($120,172)</td>
<td>90,129.00</td>
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<tr>
<td>School Land Earnings</td>
<td>61,923.00</td>
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<tr>
<td>Gross Production</td>
<td>139,862.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>175,114.00</td>
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<tr>
<td>Rea Tax</td>
<td>110,802.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,452,767.07</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (360.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>45,036.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (800.01) =</td>
<td>$58,320.7290</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($52,194,570) / 1000 =</td>
<td>52,194,570</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$6,126.1590</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>122,523.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$167,559.00</td>
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<tr>
<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$167,559.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$167,559.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN  DISTRICT: 1001 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 103,455.00
TOTAL CHARGEABLES 1,396,570.07

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 = 46,744.5920
3: #1 - #2 = $58,071.7570
4: #3 X INCENTIVE MILLS (20.0) = 1,161,435.00

BASIC FORMULA $2,113,678.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,113,678.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,774,862.00
X PRORATE FACTOR (1.0000000) $1,774,862.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,774,862.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $392,633.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $392,633.00

Initial Allocation - FY 2017
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) = $104,672.7360

2:  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,123,507.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I005 CADD

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,700,249.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,079.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $394,079.00

Initial Allocation - FY 2017
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 32,239.00

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 = 31,560.9330

3: #1 - #2 = $57,491.5200

4: #3 X INCENTIVE MILLS (20.0) = 1,149,830.00

BASIC FORMULA $2,145,828.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,145,828.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,145,828.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,588,721.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,588,721.00

Initial Allocation - FY 2017
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
PRORATE FACTOR (1.000000) $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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,245,641.00

Initial Allocation - FY 2017
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) = $32,692.73
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) $855,477.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $855,477.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 08 CADDO  DISTRICT: 1020 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
    BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,144,946.00
    X PRORATE FACTOR (1.0000000) $6,144,946.00
    OCAS NONCOMPLIANCE PENALTY 0.00
    CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    ADMINISTRATIVE COSTS PENALTY 0.00
    ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    GENERAL FUND BALANCE PENALTY 0.00
    TOTAL ADDITIONS/REDUCTIONS 0.00
    TOTAL NET STATE AID $6,144,946.00

Initial Allocation - FY 2017
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 107,688.00
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 = 17,450.0120
3: #1 - #2 = $53,254.2400
4: #3 X INCENTIVE MILLS (20.0) = 1,065,085.00

BASIC FORMULA $1,775,073.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,775,073.00
X PRORATE FACTOR (1.0000000) $1,775,073.00

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

TOTAL NET STATE AID $1,775,073.00

Initial Allocation - FY 2017
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 67,992.00
TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,403.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: 1064 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
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

Initial Allocation - FY 2017
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 (1.000000) $422,897.00
OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,897.00

Initial Allocation - FY 2017
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 43,489.00
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 = 9,668.2470
3: #1 - #2 = 22,238.6250
4: #3 X INCENTIVE MILLS (20.0) = 444,773.00

BASIC FORMULA $761,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $761,943.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $761,943.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDOT 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,499,628.00

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

TOTAL NET STATE AID $1,499,628.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,498.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,061,498.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDOW 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $863,364.00

Initial Allocation - FY 2017
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) = $20,638.7190
2: ADJUSTED DISTRICT VALUATION
($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,481.00
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

Initial Allocation - FY 2017
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

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

X PRORATE FACTOR (1.0000000) $16,369.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,369.00

Initial Allocation - FY 2017
## 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
- **COUNTY 4 MILL LEVY (0.75000) X ($44,428)** 33,321.00
- **REAL ESTATE EARNINGS** 35,938.00
- **GROSS PRODUCTION** 0.00
- **REAL ESTATE 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) =** $29,725.7040
2. **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

**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%**

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $300,286.00

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*Initial Allocation - FY 2017*
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 = 48,353.6930
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $16,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,889.00
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,889.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,430,611.00

X PRORATE FACTOR (1.000000) $8,430,611.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X 3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,430,611.00

Initial Allocation - FY 2017
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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,030,923.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,002,131.00

Initial Allocation - FY 2017
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 = 14,486.0750
3: #1 - #2 = $20,647.3510
4: #3 X INCENTIVE MILLS (20.0) = 412,947.00

BASIC FORMULA $657,743.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $657,743.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $657,743.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,391,608.00

Initial Allocation - FY 2017
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $18,765.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,775.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $965,775.00

Initial Allocation - FY 2017
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 13,765.00
TOTAL 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) $6,163,000.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,163,000.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,593.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,417,707.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) $4,050,367.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2017
### 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

#### Basic State Aid (Basic Formula + Supplement)

$1,304,203.00

#### OCAS Noncompliance Penalty

$0.00

#### Class Size Grade Level Weighted Penalty (0.00)

$0.00

#### Penalty for Per Pupil Revenue in Excess 150%

0.00

#### Administrative Costs Penalty

0.00

#### Adjustments Due to Additions and Reductions

0.00

#### General Fund Balance Penalty

0.00

#### Total Additions/Reductions

0.00

#### Total Net State Aid

$1,304,203.00

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Initial Allocation - FY 2017
## Oklahoma State Department of Education

### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** Carter  
**District:** 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

**Total Basic Formula:** $122,707.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $122,707.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00):** 0.00

**Penalty for Per Pupil Revenue in Excess 150%:** 0.00

**Administrative Costs Penalty:** 0.00

**Adjustments Due to Additions and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $122,707.00

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*Initial Allocation - FY 2017*
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,433,836.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $503,964.00
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

Initial Allocation - FY 2017
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) $916,926.00

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

TOTAL NET STATE AID $916,926.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) = $58,332.3930
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,169,658.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,169,658.00

Initial Allocation - FY 2017
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*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($14,003)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  

$819,658.00

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 AND REDUCTIONS  

0.00

GENERAL FUND BALANCE PENALTY  

0.00

TOTAL ADDITIONS/REDUCTIONS  

0.00

TOTAL NET STATE AID  

$819,658.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE 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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,703,621.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,703,621.00

Initial Allocation - FY 2017
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,143,513.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,506,893.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,506,893.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,360,777.00
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

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,091,577.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,091,577.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,209,703.00

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

TOTAL NET STATE AID $487,542.00

Initial Allocation - FY 2017
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) = 470,594.00

BASIC FORMULA $953,674.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $953,674.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,531,287.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,615,711.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,615,711.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,873,063.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $240,931.00
X PRORATE FACTOR (1.0000000) $240,931.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $240,931.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $427,872.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,934.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,934.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,102,112.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,102,112.00

Initial Allocation - FY 2017
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) =  $2,648,093.22
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

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $59,915,872.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,074,096.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $38,074,096.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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)
X PRORATE FACTOR (1.0000000) $9,003,408.00

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

TOTAL NET STATE AID $9,003,408.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000) $3,883,177.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,883,177.00

Initial Allocation - FY 2017
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)  
X PRORATE FACTOR (1.000000)  

$4,507,308.00

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
0.00

ADMINISTRATIVE COSTS PENALTY  
0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$4,507,308.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $933,349.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $933,349.00

Initial Allocation - FY 2017
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) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,111) =
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX
TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H.(573.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) =

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,465.57) =

2:  ADJUSTED DISTRICT VALUATION
($69,363,323) / 1000 =

3:  #1 - #2 =

4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA

SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)

OCAS NONCOMPLIANCE PENALTY

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $629,155.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $629,155.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,065,538.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,065,538.00

Initial Allocation - FY 2017
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 353,966.68
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 = 14,373.0200
3: #1 - #2 = $46,203.2350
4: #3 X INCENTIVE MILLS (20.0) = 924,065.00

BASIC FORMULA $1,914,530.00
SUPPLEMENT 0.00 $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,914,530.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,770,118.00

Initial Allocation - FY 2017
### 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 = $5,297,976.00
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

- **Ocas Noncompliance Penalty** $0.00
- **Class Size Grade Level Weighted Penalty (0.00)**
- **Penalty for per pupil revenue in excess 150%** 0.00
- **Administrative Costs Penalty** 0.00
- **Adjustments due to additions and reductions** 0.00
- **General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $800,310.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,395,375.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,395,375.00

Initial Allocation - FY 2017
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 CHARGABLE* $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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,004.00

Initial Allocation - FY 2017
## 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

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $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 and Reductions:**

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $50,994,467.00

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Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,227.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,227.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,431,698.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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 185,907.00

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 = 9,627.2980
3: #1 - #2 = 26,504.1290
4: #3 X INCENTIVE MILLS (20.0) = 530,083.00

BASIC FORMULA 847,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) 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 AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REductions 0.00

TOTAL NET STATE AID 847,812.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 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) = 329,375.00
BASIC FORMULA $553,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,492.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $553,492.00

Initial Allocation - FY 2017
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<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Adm x $1,592.00</td>
<td>$624,939.60</td>
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<td>Less chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$149,751.06</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>County 4 Mill Levy x $28,686</td>
<td>21,514.50</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
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<td>Transportation:</td>
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<td>Regular A.D.H. x Per Capita x Transportation factor</td>
<td>22,397.00</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor x Inc. Adm</td>
<td>$28,616.8950</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 x Incentive Mills x 20.0</td>
<td>389,900.00</td>
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<td>Basic Formula</td>
<td>$683,713.00</td>
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<td>Supplement</td>
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<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$683,713.00</td>
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<tr>
<td>x Prorate Factor (1.0000000)</td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty</td>
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<td>x $3,050.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for per pupil revenue in excess 150%</td>
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<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$683,713.00</td>
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</table>

Initial Allocation - FY 2017
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  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $7,196.00  
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 AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $7,196.00

Initial Allocation - FY 2017
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 31,320.00
TOTAL CHARGEABLES 1,357,552.74

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 = 55,681.8140
3: #1 - #2 = $20,382.0460
4: #3 X INCENTIVE MILLS (20.0) = 407,641.00

BASIC FORMULA $744,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $744,085.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 18 Craig  
**District:** I017 Welch

**Foundation Aid:**

- Foundation Weighted ADM (737.11) \times 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) \times ($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) \times Per Capita ($106.00) \times Transportation Factor (1.39) = 31,678.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.90) \times 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 \times Incentive Mills (20.0) = 814,744.00

**Basic Formula** $1,465,319.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.0000000)** $1,465,319.00

**Ocas Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- 0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,465,319.00

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $735,081.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 18 CRAIG  
**DISTRICT:** I065 VINITA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,703.96)**
- **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)** = 231,221.25
- **SCHOOL LAND EARNINGS** = 245,855.00
- **GROSS PRODUCTION** = 723.00
- **MOTOR VEHICLE** = 644,165.00
- **REA TAX** = 86,333.00

**TOTAL CHARGEABLES** = $1,914,368.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $2,390,336.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90)**
- **INC. WEIGHTED ADM (2,703.96)** = $197,118.6840
2. **ADJUSTED DISTRICT VALUATION**
   - **($43,824,575) / 1000** = 43,824.5750
3. **#1 - #2** = $153,294.1090
4. **#3 X INCENTIVE MILLS (20.0)** = 3,065,882.00

**BASIC FORMULA** = $5,532,874.00

**SUPPLEMENT** = 0.00

**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 AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $5,532,874.00

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*Initial Allocation - FY 2017*
# 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

**Basic State Aid (Basic Formula + Supplement)**

- $3,261,709.00

**OCAS Noncompliance Penalty**

- 0.00

**Class Size Grade Level Weighted Penalty (0.00)**

- $0.00

**Penalty for Per Pupil Revenue in Excess 150%**

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $3,261,709.00

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*Initial Allocation - FY 2017*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,770.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $274,770.00

Initial Allocation - FY 2017
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,077,464.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,326,482.00

Initial Allocation - FY 2017
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) $6,337,077.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,337,077.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,290,295.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,290,295.00

Initial Allocation - FY 2017
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 37,240.00
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 = 14,717.1520
3:  #1 - #2 = $53,429.7680
4:  #3 X INCENTIVE MILLS (20.0) = 1,068,595.00

BASIC FORMULA $1,886,382.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,886,382.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,886,382.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (580.05) X**

\[
\text{Foundation Aid Factor} (\$1,592.00) = \$923,439.60
\]

**Less Chargeables:**

- Ad Valorem Chargeable* $151,890.66
- 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**

\[
\text{Transportation Factor} (1.39) = \$32,401.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor** (72.90) X
   \[
   \text{Inc. Weighted ADM (580.05)} = \$42,285.6450
   \]

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

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{X Prorate Factor (1.0000000)} = \$1,036,410.00
\]

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty** (0.00)

\[
\text{X} \$3,050.00 = \text{Class Size Penalty Amount} 0.00
\]

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $1,036,410.00

---

*Initial Allocation - FY 2017*

---

*increased millage due to personal property tax adjustment*
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,832,943.00

Initial Allocation - FY 2017
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
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%
ADMINISTRATIVE COSTS PENALTY          0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
GENERAL FUND BALANCE PENALTY         0.00
TOTAL ADDITIONS/REDUCTIONS            0.00

TOTAL NET STATE AID                  $1,108,830.00

Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 19 Creek  
**District:** 1021 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

**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)**
- $3,050.00 = Class Size Penalty Amount

**Penalty for Per Pupil Revenue in Excess 150%** = 0.00

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $724,095.00

---

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X FUNDAMENTAL 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 121,210.00
TOTAL CHARGEABLES 1,401,317.90
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 = 31,703.1360
3: #1 - #2 = $97,496.8050
4: #3 X INCENTIVE MILLS (20.0) = 1,949,936.00
BASIC FORMULA $3,430,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,430,381.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,430,381.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,071,968.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,840,456.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE 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

Initial Allocation - FY 2017
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,149,541.00

Initial Allocation - FY 2017
**Foundation Aid:**

Foundation Weighted ADM (972.84) ×

\[ \text{Foundation Weighted ADM (972.84) ×} \]

\[ \text{Foundation Aid Factor ($1,592.00) =} \]

\[ \text{$1,548,761.28} \]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $742,564.31
- *Increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) × ($91,551):** 68,663.25
- **School Land Earnings:** 75,834.00
- **Gross Production:** 47,474.00
- **Motor Vehicle:** 224,216.00
- **REA Tax:** 118,270.00

**Total Chargeables:** $1,277,021.56

**Net Foundation Aid (Zero if less than zero):** $271,740.00

**Transportation:**

Regular A.D.H. (197.00) × Per Capita ($152.00) ×

\[ \text{Regular A.D.H. (197.00) × Per Capita ($152.00) ×} \]

\[ \text{Transportation Factor (1.39) =} \]

\[ 41,622.00 \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) ×**

\[ \text{Inc. Weighted ADM (972.84) =} \]

\[ 70,920.0360 \]

2. **Adjusted District Valuation**

\[ \frac{($45,135,858)}{1000} = 45,135.8580 \]

3. **#1 - #2 =**

\[ 25,784.1780 \]

4. **#3 × Incentive Mills (20.0) =**

\[ 515,684.00 \]

**BASIC FORMULA**

\[ 829,046.00 \]

**Supplement**

\[ 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**

\[ 829,046.00 \]

**OCAS Noncompliance Penalty**

\[ 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**

\[ $3,050.00 = \text{Class Size Penalty Amount} \]

**Penalty for Per Pupil Revenue in Excess 150%**

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due to Additions and Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ 829,046.00 \]
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER  DISTRICT: 1026 WEATHERFORD

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (3,451.43)</td>
<td>$1,592.00</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,546,339.49</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($417,350)</td>
<td>313,012.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>345,712.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>216,454.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>870,596.00</td>
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<tr>
<td>REA TAX</td>
<td>83,701.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>3,375,814.99</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$2,118,862.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,384.00) X PER CAPITA ($40.00) X</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
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<tr>
<td>INC. WEIGHTED ADM (3,451.43)</td>
<td>$251,609.2470</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>($97,703,155) / 1000 =</td>
<td>$97,703.1550</td>
</tr>
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<td>3: #1 - #2 =</td>
<td>$153,906.0920</td>
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<td>4: #3 X INCENTIVE MILLS (20.0)</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$5,273,934.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$5,273,934.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
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</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$5,273,934.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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 66,992.00

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 = 70,958.4640
3: #1 - #2 = $214,818.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,296,366.00

BASIC FORMULA $7,601,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,601,876.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,601,876.00

Initial Allocation - FY 2017
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)
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 AND REDUCTIONS                0.00
GENERAL FUND BALANCE PENALTY                               0.00

TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                               $11,248.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $628,527.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $628,527.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $448,315.00
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $448,315.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,080.00
X PRORATE FACTOR (1.000000) $806,080.00

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

Initial Allocation - FY 2017
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)
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 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

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,152,401.00

Initial Allocation - FY 2017
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) = $111,219.1560
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,585,250.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,585,250.00

Initial Allocation - FY 2017
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 52,840.00
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 = 8,791.9640
3: #1 - #2 = 65,798.5870
4: #3 X INCENTIVE MILLS (20.0) = 1,315,972.00

BASIC FORMULA $2,367,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,367,920.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,367,920.00

Initial Allocation - FY 2017
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 29,645.00
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 = 4,797.1060

3: #1 - #2 = $28,098.2900

4: #3 X INCENTIVE MILLS (20.0) = 561,966.00

BASIC FORMULA $996,536.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,536.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,536.00

Initial Allocation - FY 2017
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

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
AND REDUCTIONS                                0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                   0.00

TOTAL NET STATE AID                          $638,910.00

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID 33,852.00

Initial Allocation - FY 2017
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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =$0.00

BASIC FORMULA 9,053.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $9,053.00

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

TOTAL NET STATE AID $9,053.00

Initial Allocation - FY 2017
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 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,602.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,602.00

Initial Allocation - FY 2017
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 ($108,634) 81,475.50
SCHOOL LAND EARNINGS 32,722.00
GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00
TOTAL CHARGEABLES 1,367,440.75

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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,874.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (715.57) X Foundation Aid Factor ($1,592.00)</strong></td>
<td>$1,139,187.44</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$503,588.34</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td><strong>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (715.57)</strong></td>
<td>$52,165.0530</td>
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<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
<td><strong>($30,326,367) / 1000</strong></td>
<td>30,326.3670</td>
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<tr>
<td><strong>3: #1 - #2</strong></td>
<td></td>
<td>21,838.6860</td>
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<td><strong>4: #3 X Incentive Mills (20.0)</strong></td>
<td></td>
<td>436,774.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$450,702.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>X Prorate Factor (1.0000000)</strong></td>
<td>$450,702.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td><strong>0.00</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td><strong>X $3,050.00 = Class Size Penalty Amount</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$450,702.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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) $965,109.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $965,109.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I018 KREM screenings
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 26,281.00
TOTAL CHARGEABLES 793,449.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(250.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 29,885.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (475.23) = $34,644.2670
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = $5,861.5000
4: #3 X INCENTIVE MILLS (20.0) = 117,230.00
BASIC FORMULA $147,115.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $147,115.00

Initial Allocation - FY 2017
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 3,336.00
TOTAL 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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,813,981.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $820,576.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $820,576.00

Initial Allocation - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (867.66) X**

**Foundation Aid Factor ($1,592.00) =** \[ \text{Total Foundation Aid} \]

**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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $104,457.00

### OCAS Noncompliance Penalty

**$0.00**

### Class Size Grade Level Weighted Penalty (0.00)

**$0.00**

### Penalty For Per Pupil Revenue in Excess 150%

**$0.00**

### Administrative Costs Penalty

**$0.00**

### Adjustments Due To Additions And Reductions

**$0.00**

### General Fund Balance Penalty

**$0.00**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $104,457.00

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Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,250,553.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $24,250,553.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,100.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,100.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) / 100 = 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $579,849.00

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
  AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $579,849.00

Initial Allocation - FY 2017
## 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
- **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) X PRORATE FACTOR (1.0000000)** $1,454,834.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,454,834.00

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Initial Allocation - FY 2017
**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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$2,180,113.00

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*Initial Allocation - FY 2017*
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)
X PRORATE FACTOR (1.000000) $761,066.00

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

TOTAL NET STATE AID $761,066.00

Initial Allocation - FY 2017
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) $791,602.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $791,602.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $2,194,503.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,194,503.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,843,982.00

Initial Allocation - FY 2017
COUNTY: 25  GARVIN  
DISTRICT: 1038  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 106,612.00
TOTAL CHARGEABLES 2,407,054.94

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

TRANSPORTATION:
REGULAR A.D.H. (408.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 43,668.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,117.39) = $81,457.7310

2:  ADJUSTED DISTRICT VALUATION
($94,865,056) / 1000 = $94,865.06
3:  #1 - #2 = $0.00
4:  #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $43,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,668.00
X PRORATE FACTOR (1.0000000) $43,668.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $43,668.00

Initial Allocation - FY 2017
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 221,649.00
  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 = 26,282.6910
  3:  #1 - #2 = $43,433.0370
  4:  #3 X INCENTIVE MILLS (20.0) = 868,661.00

BASIC FORMULA $1,226,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,226,040.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,226,040.00

Initial Allocation - FY 2017
## 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**  
  *increased millage due to personal property tax adjustment*  
  **County 4 Mill Levy (0.75000) X ($48,418)**  
  **School Land Earnings**  
  **Gross Production**  
  **Motor Vehicle**  
  **REA Tax**  
  **Total Chargeables**  
  **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

- **Basic Formula**  
  **Supplement**  
  **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $725,077.00

### OCAS Noncompliance Penalty

- **OCAS Noncompliance Penalty** $0.00

### Class Size Grade Level Weighted Penalty (0.00)

- **Class Size Grade Level Weighted Penalty (0.00)** $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- **Penalty for Per Pupil Revenue in Excess 150%** $0.00

### Administrative Costs Penalty

- **Administrative Costs Penalty** $0.00

### Adjustments Due to Additions and Reductions

- **Adjustments Due to Additions and Reductions** $0.00

### General Fund Balance Penalty

- **General Fund Balance Penalty** $0.00

### Total Additions/Reductions

- **Total Additions/Reductions** $0.00

### Total Net State Aid

- **Total Net State Aid** $725,077.00

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Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $329,914.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $329,914.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,162,103.00

Initial Allocation - FY 2017
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 (1.000000) $6,564,648.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS 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

Initial Allocation - FY 2017
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) $373,025.00

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

TOTAL NET STATE AID $373,025.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,084,521.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: 1056 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) $27,647.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,647.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,091,504.00

Initial Allocation - FY 2017
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 151,348.00
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 = 37,623.8900
3: #1 - #2 = $126,176.5780
4: #3 X INCENTIVE MILLS (20.0) = 2,523,532.00
BASIC FORMULA $3,805,732.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,805,732.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,805,732.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $3,813,556.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,813,556.00

Initial Allocation - FY 2017
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 160,422.00

TOTAL CHARGEABLES 611,527.15
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) = $32,919.45
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $24,150.95
4: #3 X INCENTIVE MILLS (20.0) = 483,019.00

BASIC FORMULA $611,675.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,675.00

Initial Allocation - FY 2017
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) $520,774.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $520,774.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 27 GRANT  DISTRICT: 1054 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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,963.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,109.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $128,497.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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)**
- **Foundation Aid Factor ($1,592.00)**

\[
\text{Foundation Aid} \times \text{Foundation Weighted ADM} = \text{Foundation Aid Factor} = \$830,848.88
\]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

\[
\text{Total Chargeables} = \$411,721.97
\]

**Net Foundation Aid (Zero if less than zero)**

\[
\text{Net Foundation Aid} = \$419,127.00
\]

**Transportation:**

- **Regular A.D.H. (54.00)**
- **Per Capita ($167.00)**
- **Transportation Factor (1.39)**

\[
\text{Transportation} \times \text{Regular A.D.H.} \times \text{Per Capita} = \text{Transportation Factor} = 12,535.00
\]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90)**
2. **Adjusted District Valuation**
3. **#1 - #2**
4. **#3 X Incentive Mills (20.0)**

\[
\text{Basic Formula} = \$1,024,913.00
\]

**Supplement**

\[
\text{Supplement} = 0.00
\]

**Basic State Aid (Basic Formula + Supplement)**

\[
\text{Basic State Aid} = \$1,024,913.00
\]

**OCAS Noncompliance Penalty**

\[
\text{OCAS Noncompliance Penalty} = 0.00
\]

**Class Size Grade Level Weighted Penalty (0.00)**

\[
\text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00
\]

**Administrative Costs Penalty**

\[
\text{Administrative Costs Penalty} = 0.00
\]

**Adjustments Due to Additions and Reductions**

\[
\text{General Fund Balance Penalty} = 0.00
\]

**Total Additions/Reductions**

\[
\text{Total Additions/Reductions} = 0.00
\]

**Total Net State Aid**

\[
\text{Total Net State Aid} = \$1,024,913.00
\]

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*Initial Allocation - FY 2017*
### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 29 Harmon  
**District:** 1066 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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,177,695.00

---

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,722.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $559,244.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 31 HASKELL    DISTRICT: C010 WHITEFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.53) X $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 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,284.00

X PRORATE FACTOR (1.0000000) $570,284.00

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

TOTAL NET STATE AID $570,284.00

Initial Allocation - FY 2017
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $666,534.00

Initial Allocation - FY 2017
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 (1.000000) $4,873,202.00

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

TOTAL NET STATE AID $4,873,202.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,486.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $993,486.00

Initial Allocation - FY 2017
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) $1,691,640.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,691,640.00

Initial Allocation - FY 2017
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)  $649,449.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $649,449.00

Initial Allocation - FY 2017
## 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 70,453.00

**Total Chargeables:** $736,962.63

**Net Foundation Aid (zero if less than zero):** $470,999.00

**Transportation:**

- Regular A.D.H.(294.00) X Per Capita ($86.00) X  
  - Transportation Factor (1.39) = 35,145.00

**Salary Incentive Aid:**

1. Inc. Aid Guarantee Factor (72.90) X  
   - Inc. Weighted ADM (758.77) = $55,314.3330

2. Adjusted District Valuation  
   - ($11,002,977) / 1000 11,002.9770

3. #1 - #2 = $44,311.3560

4. #3 X Incentive Mills (20.0) = 886,227.00

**Basic Formula:** $1,392,371.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $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 and Reductions:** 0.00

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $1,392,371.00

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Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,104,751.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,104,751.00

Initial Allocation - FY 2017
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*
*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 =  29,661.8340
3:  #1 - #2 =  $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =  0.00
BASIC FORMULA  $16,902.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $16,902.00

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

TOTAL NET STATE AID  $16,902.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,280.00
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 AND REDUCTIONS 6,777.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,515,385.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $498,054.00

Initial Allocation - FY 2017
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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $152,633.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $152,633.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $583,325.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,066,599.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,066,599.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $459,491.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,151,788.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,151,788.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,481.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,481.00

Initial Allocation - FY 2017
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) $1,680,440.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,440.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALCATION

COUNTRY: 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) = 162,011.00
BASIC FORMULA $327,486.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,486.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $327,486.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:**  35  JOHNSTON            **DISTRICT:**  C010  RAVIA

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (189.12) X FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$301,079.04</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$104,157.16</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($18,491)</td>
<td>13,868.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>14,817.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>12,625.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>145,467.41</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$155,612.00</td>
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**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(68.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>8,318.00</td>
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</table>

**SALARY INCENTIVE AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (189.12) =</td>
<td>$13,786.8480</td>
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<tr>
<td>2:  ADJUSTED DISTRICT VALUATION ($6,596,400) / 1000 =</td>
<td>6,596.4000</td>
</tr>
<tr>
<td>3:  #1 - #2 =</td>
<td>$7,190.4480</td>
</tr>
<tr>
<td>4:  #3 X INCENTIVE MILLS (20.0) =</td>
<td>143,809.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$307,739.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$307,739.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
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<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
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<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$307,739.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
### Oklahoma State Department of Education

**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** 38,164.00

**Total Chargeables** 448,134.48

**Net Foundation Aid (zero if less than zero)** $9,948.00

**Transportation:**
- **Regular A.D.H. (102.00) X Per Capita ($125.00) X**
- **Transportation Factor (1.39) =** 17,723.00

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (287.74) =** $20,976.2460
2. **Adjusted District Valuation**
   - ($16,622,253) / 1000 = 16,622.2530
3. **#1 - #2 =** $4,353.9930
4. **#3 X Incentive Mills (20.0) =** 87,080.00

**Basic Formula** $114,751.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $114,751.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,050.00 = Class Size Penalty Amount** 0.00

**Penalty For Per Pupil Revenue in Excess 150%**
- 0.00

**Administrative Costs Penalty**
- 0.00

**Adjustments Due to Additions and Reductions**
- 2,317.00

**General Fund Balance Penalty**
- 0.00

**Total Additions/Reductions** 2,317.00

**Total Net State Aid** $112,434.00

---

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID $2,914,231.00

Initial Allocation - FY 2017
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) =            $25,557.28

2:  ADJUSTED DISTRICT VALUATION ($10,394,725) / 1000 =                  10,394.7250

3:  #1 - #2 =                                 $15,162.55

4:  #3 X INCENTIVE MILLS (20.0) =                                 303,251.00

BASIC FORMULA $505,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $505,711.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $505,711.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  35  JOHNSTON  DISTRICT:  1035  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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $645,589.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON            DISTRICT: 1037 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) $709,344.00

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

TOTAL NET STATE AID $709,344.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (193.70) x</td>
<td>$133,773.54</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$308,370.40</td>
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<tr>
<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$133,773.54</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($19,849)</td>
<td>14,886.75</td>
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<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<tr>
<td>REA Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (95.00) x Per Capita ($92.00) x</td>
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</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>12,149.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x</td>
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<tr>
<td>Inc. Weighted ADM (193.70) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,387,056) / 1000 =</td>
<td>$8,387.0560</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$5,733.6740</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>114,673.00</td>
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<tr>
<td>Basic Formula</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) x</td>
<td>$210,856.00</td>
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<tr>
<td>Prorate Factor (1.0000000) =</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>x $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$210,856.00</td>
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</tbody>
</table>

Initial Allocation - FY 2017
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) 
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 AND REDUCTIONS  
0.00
GENERAL FUND BALANCE PENALTY  
0.00
TOTAL ADDITIONS/REDUCTIONS  
0.00
TOTAL NET STATE AID  
$11,284.00

Initial Allocation - FY 2017
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,140,100.00

Initial Allocation - FY 2017
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) $12,311,003.00

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

TOTAL NET STATE AID $12,311,003.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,859,810.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE AID 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  126,779.00

TOTAL 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)
  X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,399,024.00

Initial Allocation - FY 2017
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
  AND REDUCTIONS                                                  0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $215,332.00

Initial Allocation - FY 2017
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)                             $531,337.00

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

TOTAL ADDITIONS/REDUCTIONS                                           0.00

TOTAL NET STATE AID                                                    $531,337.00

Initial Allocation - FY 2017
## STATE AID ALLOCATION 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 37  **KINGFISHER**  
**DISTRICT:** I007  **KINGFISHER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,301.75)**  
  **FOUNDATION AID FACTOR ($1,592.00)**  
  \[ \text{FOUNDATION AID} = 3,664,386.00 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 1,065,969.27 \]

*increased millage due to personal property tax adjustment  
**COUNTY 4 MILL LEVY (0.75000)**  
**SCHOOL LAND EARNINGS**  
**GROSS PRODUCTION**  
**MOTOR VEHICLE**  
**REA TAX**  
\[ \text{TOTAL CHARGEABLES} = 2,951,980.77 \]

### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

\[ \text{NET FOUNDATION AID} = 712,405.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (558.00)**  
  **TRANSPORTATION FACTOR (1.39)**  
  \[ \text{TRANSPORTATION} = 58,172.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90)**  
   **INC. WEIGHTED ADM (2,301.75)**  
   \[ \text{INCENTIVE AID} = 167,797.5750 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = 66,456,937.00 \]

3. **#1 - #2**  
   \[ \text{#1 - #2} = 101,340.6380 \]

4. **#3 X INCENTIVE MILLS (20.0)**  
   \[ \text{#3 X INCENTIVE MILLS} = 2,026,813.00 \]

### BASIC FORMULA

\[ \text{BASIC FORMULA} = 2,797,390.00 \]

### SUPPLEMENT

\[ \text{SUPPLEMENT} = 0.00 \]

### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

\[ \text{BASIC STATE AID} = 2,797,390.00 \]

### OCAS NONCOMPLIANCE PENALTY

\[ \text{OCAS NONCOMPLIANCE PENALTY} = 0.00 \]

### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[ \text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} = 0.00 \]

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

\[ \text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} = 0.00 \]

### ADMINISTRATIVE COSTS PENALTY

\[ \text{ADMINISTRATIVE COSTS PENALTY} = 0.00 \]

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\[ \text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} = 0.00 \]

### GENERAL FUND BALANCE PENALTY

\[ \text{GENERAL FUND BALANCE PENALTY} = 0.00 \]

### TOTAL ADDITIONS/REDUCTIONS

\[ \text{TOTAL ADDITIONS/REDUCTIONS} = 0.00 \]

### TOTAL NET STATE AID

\[ \text{TOTAL NET STATE AID} = 2,797,390.00 \]

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,085,829.00

X PRORATE FACTOR (1.0000000) $2,085,829.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,085,829.00

Initial Allocation - FY 2017
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
3. \#1 - \#2 = \$6,709.7170
4. \#3 X Incentive Mills (20.0) = 134,194.00

**BASIC FORMULA** = \$166,517.00

**SUPPLEMENT** = 0.00

**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)** = \$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = \$0.00

**ADMINISTRATIVE COSTS PENALTY** = \$0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = \$0.00

**GENERAL FUND BALANCE PENALTY** = \$0.00

**TOTAL ADDITIONS/REDUCTIONS** = \$0.00

**TOTAL NET STATE AID** = \$166,517.00

*Initial Allocation - FY 2017*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,033.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $55,033.00

Initial Allocation - FY 2017
## 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

### 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)

- $0.00

### Penalty for Per Pupil Revenue in Excess 150%

- 0.00

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

### Total Net State Aid

- $2,504,007.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) = $15,666.2100
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $288,268.00
X PRORATE FACTOR (1.0000000) $288,268.00

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

TOTAL NET STATE AID $288,268.00

Initial Allocation - FY 2017
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 112,942.00

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 = 21,799.8490
3: #1 - #2 = $19,023.4220
4: #3 X INCENTIVE MILLS (20.0) = 380,468.00

BASIC FORMULA $609,404.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $609,404.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,404.00

Initial Allocation - FY 2017
**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** 108,338.00

**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 = 23,016.1910

3. **#1 - #2 =** $45,477.0040

4. **#3 X INCENTIVE MILLS (20.0) =** 909,540.00

**BASIC FORMULA** $1,606,496.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,606,496.00

*Initial Allocation - FY 2017*
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,717,815.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,717,815.00

Initial Allocation - FY 2017
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 (1.000000) $767,847.00

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

TOTAL NET STATE AID $767,847.00

Initial Allocation - FY 2017
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) = 261,326.00
BASIC FORMULA $437,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $437,279.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,501.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $382,501.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,347.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $605,347.00

Initial Allocation - FY 2017
# State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 40 Le Flore  
**District:** C011 Monroe

## Foundation Aid

**Foundation Aid 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) X Prorate Factor (1.0000000)** 372,954.00

**Ocas Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**  
**X $3,050.00 = Class Size Penalty Amount** 0.00

**Penalty for Per Pupil Revenue in Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** 372,954.00

---

Initial Allocation - FY 2017
FOUNDATION AID:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (452.12) X</td>
<td>$719,775.04</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$66,101.45</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($24,124)</td>
<td>$18,093.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$39,282.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$17,371.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $140,847.45

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $578,928.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (176.00) X Per Capita ($92.00) X Transportation Factor (1.39)</td>
<td>$22,507.00</td>
</tr>
</tbody>
</table>

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

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,658.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,563,771.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) = $126,848.1870
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,008,606.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,008,606.00

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID $2,729,475.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) $868,834.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $868,834.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: 1017 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) $838,768.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,768.00

Initial Allocation - FY 2017
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
*i 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)  $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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,463,474.00

Initial Allocation - FY 2017
## 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) =**  
   $27,315.63

2. **ADJUSTED DISTRICT VALUATION**  
   ($5,503,328) / 1000 =  
   $5,503.328

3. **#1 - #2 =**  
   $21,812.302

4. **#3 X INCENTIVE MILLS (20.0) =**  
   436,246.00

**BASIC FORMULA**  
$802,283.00

**SUPPLEMENT**  
$0.00

**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 AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$802,283.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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

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 AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $8,141,811.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,185,412.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,185,412.00

Initial Allocation - FY 2017
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) = $70,453.4760
  2:  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,366,615.00
  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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,366,615.00

Initial Allocation - FY 2017
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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,230,148.00

Initial Allocation - FY 2017
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 14,013.00
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 = 7,518.1590
3: #1 - #2 = $61,193.0070
4: #3 X INCENTIVE MILLS (20.0) = 1,223,860.00
BASIC FORMULA $2,301,971.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,301,971.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,539,560.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $456,352.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,973.00
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 AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,973.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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

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

TOTAL NET STATE AID $1,009,157.00

Initial Allocation - FY 2017
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) $1,853,002.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,853,002.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $48,056.00
X PRORATE FACTOR (1.0000000) $48,056.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $48,056.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,608,581.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALLOCATION**

**COUNTY:** 41 LINCOLN  
**DISTRICT:** I103 PRAGUE

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,615.61)  
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  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,971,915.00

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Initial Allocation - FY 2017
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) = 461,448.00

BASIC FORMULA $754,730.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $754,730.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $754,730.00
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 28,997.00

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 = 6,646.3480
3: #1 - #2 = $41,293.4210
4: #3 X INCENTIVE MILLS (20.0) = 825,868.00

BASIC FORMULA $1,435,253.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,435,253.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,253.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,994,638.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,994,638.00

Initial Allocation - FY 2017
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 (1.000000) $1,560,362.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,560,362.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $143,882.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 241,618.00
TOTAL 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) = $43,456.41
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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $580,050.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $580,050.00

Initial Allocation - FY 2017
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) = $18,875.9970
2: 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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $502,130.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE
DISTRICT: 1004 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $199,256.00

X PRORATE FACTOR (1.0000000) $199,256.00

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

TOTAL NET STATE AID $199,256.00

Initial Allocation - FY 2017
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 193,453.00

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 = 22,118.7770
3: #1 - #2 = $24,656.7790
4: #3 X INCENTIVE MILLS (20.0) = 493,136.00

BASIC FORMULA $669,323.00

SUPPLEMENT 0.00

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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 43 LOVE
DISTRICT: 1016 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,443,839.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $661,711.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $661,711.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,473.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $111,473.00

Initial Allocation - FY 2017
COUNTY: 44 MAJOR     DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) =

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) ($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) PER CAPITA ($101.00) = 41,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,793,714.00

Initial Allocation - FY 2017
COUNTY: 44 MAJOR  DISTRICT: 1092 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  43,205.00

TOTAL CHARGEABLES  756,878.21

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

TRANSPORTATION:

REGULAR A.D.H.(116.00) X PER CAPITA ($114.00) X
TRANSPORTATION FACTOR (1.39) =  18,381.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (425.45) =  $31,015.3050
2: ADJUSTED DISTRICT VALUATION
($20,150,116) / 1000 =  20,150.1160
3: #1 - #2 =  $10,865.1890
4: #3 X INCENTIVE MILLS (20.0) =  217,304.00

BASIC FORMULA  $235,685.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.0000000) $5,080,445.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,080,445.00

Initial Allocation - FY 2017
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 45 MARSHALL  
**DISTRICT:** I003 KINGSTON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (2,029.67) } \times \text{FOUNDATION AID FACTOR ($1,592.00) } = \$3,231,234.64
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** *\text{(increased millage due to personal property tax adjustment)}* $988,521.27
- **COUNTY 4 MILL LEVY** (0.75000) \(\times\) ($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:**

\[
\text{REGULAR A.D.H. (1,065.00) } \times \text{PER CAPITA ($55.00) } \times \text{TRANSPORTATION FACTOR (1.39) } = \$81,419.00
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (72.90) } \times \text{INC. WEIGHTED ADM (2,029.67) } = \$147,962.9430
\]

\[
2: \text{ADJUSTED DISTRICT VALUATION} \quad \frac{($60,794,666)}{1000} = \$60,794.6660
\]

\[
3: \frac{#1 - #2}{#3} \times \text{INCENTIVE MILLS (20.0) } = \$87,168.2770
\]

**BASIC FORMULA** $2,943,578.00

**SUPPLEMENT** $0.00

**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)** $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** $0.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REductions** $0.00

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $2,943,578.00

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*Initial Allocation - FY 2017*
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) = 0.0000

BASIC FORMULA $0.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

Initial Allocation - FY 2017
### 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) X Prorate Factor (1.000000) =** $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 and Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $647,193.00

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Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 188,764.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 188,764.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,576.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,059,411.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,221,554.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.0000000) $5,751,676.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,751,676.00

Initial Allocation - FY 2017
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  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,395.00  
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,277,395.00  

Initial Allocation - FY 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

**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)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

**ADMINISTRATIVE COSTS PENALTY**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $4,705,240.00

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Initial Allocation - FY 2017
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 90,147.00
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 = 14,540.0280
3:  #1 - #2 = $60,222.5670
4:  #3 X INCENTIVE MILLS (20.0) = 1,204,451.00

BASIC FORMULA $2,081,558.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,081,558.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,685,754.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,685,754.00

Initial Allocation - FY 2017
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                                      67,562.00

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 =  20,786.8200
3:  #1 - #2 =  $43,871.8350
4:  #3 X INCENTIVE MILLS (20.0) =  877,437.00

BASIC FORMULA  $1,535,279.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,535,279.00

OCAS NONCOMPLIANCE PENALTY  $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,535,279.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,563,071.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,563,071.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,687,428.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,687,428.00

Initial Allocation - FY 2017
COUNTY: 48 McCURTAIN  DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X  
FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment 
COUNTY 4 MILL LEVY (0.75000) X ($20,705)  
SCHOOL LAND EARNINGS  
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) =  $24,288.0930  
2: 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  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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 AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $710,324.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKPATA

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,472,532.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,472,532.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATIOm 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 69,273.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,865.00

TRANSPORTATION:
REGULAR A.D.H.(51.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 6,097.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (147.70) = $10,767.3300
2: ADJUSTED DISTRICT VALUATION ($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = $8,481.8830
4: #3 X INCENTIVE MILLS (20.0) = 169,638.00

BASIC FORMULA $341,600.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $341,600.00

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

TOTAL NET STATE AID $341,600.00
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

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.000000) $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 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) = $30,140.5050
2: 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 $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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,104,134.00

Initial Allocation - FY 2017
COUNTY:  48  MCCURTAIN       DISTRICT:  1005  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,874,777.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,874,777.00

Initial Allocation - FY 2017
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) = $84,674.0790
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,884,960.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,884,960.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,772,070.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,007,589.00
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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,491,615.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,901,770.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,901,770.00

Initial Allocation - FY 2017
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
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,313,061.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,563,738.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,563,738.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $400,694.00

Initial Allocation - FY 2017
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) = $15,091.0290
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,451.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $516,451.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,891,182.00

Initial Allocation - FY 2017
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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS $0.00

TOTAL NET STATE AID $4,849,971.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (439.71) X Foundation Aid Factor ($1,592.00)</td>
<td>$700,018.32</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$107,930.48</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($31,058)</td>
<td>23,293.50</td>
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<tr>
<td>School Land Earnings</td>
<td>33,403.00</td>
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<tr>
<td>Gross Production</td>
<td>1,127.00</td>
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<td>Motor Vehicle</td>
<td>109,004.00</td>
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<td>REA Tax</td>
<td>34,552.00</td>
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<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$309,309.98</td>
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<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$390,708.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
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<tr>
<td>Regular A.D.H. (216.00) X Per Capita ($90.00) X Transportation Factor (1.39) =</td>
<td>27,022.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (439.71) = $32,054.8590</td>
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</tr>
<tr>
<td>2: Adjusted District Valuation ($6,631,489) / 1000 = 6,631.4890</td>
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<tr>
<td>3: #1 - #2 = $25,423.3700</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) = $508,467.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$926,197.00</td>
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<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$926,197.00</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) X $3,050.00 = Class Size Penalty Amount</td>
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<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>4,519.00</td>
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<td><strong>TOTAL NET STATE AID</strong></td>
<td>$921,678.00</td>
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</tbody>
</table>

Initial Allocation - FY 2017
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $411,118.00

Initial Allocation - FY 2017
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 62,683.00
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 = 34,995.1360
3: #1 - #2 = $144,434.3630
4: #3 X INCENTIVE MILLS (20.0) = 2,888,687.00
BASIC FORMULA $5,195,291.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,195,291.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,190,564.00
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

Initial Allocation - FY 2017
**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

**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 AND REDUCTIONS**
- 0.00

**GENERAL FUND BALANCE PENALTY**
- 0.00

**TOTAL ADDITIONS/REDUCTIONS**
- 0.00

**TOTAL NET STATE AID**
- $539,286.00

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*Initial Allocation - FY 2017*
## 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

**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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,820,480.00

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*Initial Allocation - FY 2017*
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,186,137.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,032,543.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,032,543.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,505.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 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

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: 1020 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) $16,276,602.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,276,602.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000)               $6,074,526.00

OCAS NONCOMPLIANCE PENALTY             $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY             0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS                           0.00
GENERAL FUND BALANCE PENALTY             0.00

TOTAL ADDITIONS/REDUCTIONS              0.00

TOTAL NET STATE AID                    $6,074,526.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $734,117.00
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%
ADMINISTRATIVE COSTS PENALTY                                  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                  0.00

TOTAL NET STATE AID                                                    $734,117.00

Initial Allocation - FY 2017
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

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,959,105.00

Initial Allocation - FY 2017
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,799,546.00

Initial Allocation - FY 2017
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 = 12,635.7260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $1,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,393.00

Initial Allocation - FY 2017
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,735.00

Initial Allocation - FY 2017
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 55,311.00

TOTAL CHARGEABLES 1,268,174.33

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 = 33,589.5710
3: #1 - #2 = $31,244.7730
4: #3 X INCENTIVE MILLS (20.0) = 624,895.00

BASIC FORMULA $817,618.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $817,618.00

Initial Allocation - FY 2017
COUNTY: 53 NOWATA  DISTRICT: 1003 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,511,413.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,511,413.00

Initial Allocation - FY 2017
### State Aid Allocation 2016-2017

**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) X PRORATE FACTOR (1.000000)** $3,014,353.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for Per Pupil Revenue in Excess 150%**

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions**

**Total Net State Aid** $3,010,253.00

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Initial Allocation - FY 2017
COUNTY: 53 NOWATA
DISTRICT: 1051 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 22,193.00
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 = 6,931.7150
3: #1 - #2 = $25,011.6070
4: #3 X INCENTIVE MILLS (20.0) = 500,232.00

BASIC FORMULA $895,533.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,533.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,533.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $300,276.00
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

Initial Allocation - FY 2017
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 (0.7500) 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 (1.000000) $1,034,946.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,946.00

Initial Allocation - FY 2017
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
COUNTRY 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,012.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,012.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,979,024.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,525,825.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,525,825.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $564,896.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $564,896.00

Initial Allocation - FY 2017
**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

**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
    - PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
    - ADMINISTRATIVE COSTS PENALTY 0.00
    - ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
    - GENERAL FUND BALANCE PENALTY 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $20,183.00

*Initial Allocation - FY 2017*
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,424,327.00

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID                                                  $1,450,885.00

Initial Allocation - FY 2017
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

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

TOTAL NET STATE AID  $2,516,494.00

Initial Allocation - FY 2017
### State Aid Allocation 2016-2017

**Tentative State Allocation**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (535.72)</td>
<td>X</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td>X</td>
</tr>
<tr>
<td>Less Chargeables</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X</td>
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</tr>
<tr>
<td>School Land Earnings</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
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<tr>
<td>Motor Vehicle</td>
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<tr>
<td>REA Tax</td>
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<tr>
<td>Total Chargeables</td>
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<td><strong>Net Foundation Aid</strong></td>
<td>$852,866.00</td>
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<tr>
<td><strong>Transportation</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (.00) X Per Capita</td>
<td>X</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (535.72)</td>
<td>$39,053.9880</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>($0) / 1000</td>
</tr>
<tr>
<td>(0.00)</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$39,053.9880</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,633,946.00</td>
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<tr>
<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$1,633,946.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>X $3,050.00 = Class Size Penalty Amount</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions and Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,633,946.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,530,067.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,185,294.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000)                           $1,611,400.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                           0.00
TOTAL NET STATE AID                                                  $1,611,400.00

Initial Allocation - FY 2017
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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,249,707.00

Initial Allocation - FY 2017
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 0.00

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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,469,490.00

Initial Allocation - FY 2017
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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $637,813.00

Initial Allocation - FY 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 0.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)$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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,680,499.00

Initial Allocation - FY 2017
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 0.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,685,278.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $49,857,191.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $49,857,191.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: 1003 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 $494,036.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $494,036.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $494,036.00

Initial Allocation - FY 2017
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
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $14,646,488.00

Initial Allocation - FY 2017
## 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**  
  *increased millage due to personal property tax adjustment*  
  COUNTY 4 MILL LEVY (0.75000) X ($1,151,919)  
  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) =**  

$581,387.70

2: **ADJUSTED DISTRICT VALUATION**  

($338,911,554) / 1000  

**=**  

338,911.55

3: **#1 - #2 =**  

$242,476.15

4: **#3 X INCENTIVE MILLS (20.0) =**  

4,849,523.00

**BASIC FORMULA**  

$8,849,985.00

**SUPPLEMENT**  

0.00

**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)**  

$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  

0.00

**ADMINISTRATIVE COSTS PENALTY**  

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  

0.00

**GENERAL FUND BALANCE PENALTY**  

0.00

**TOTAL ADDITIONS/REDUCTIONS**  

0.00

**TOTAL NET STATE AID**  

$8,849,985.00

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Initial Allocation - FY 2017
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) $6,108,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,108,860.00

Initial Allocation - FY 2017
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 11,062.00

TOTAL CHARGEABLES 1,438,772.62

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 = 36,455.9000
3: #1 - #2 = $84,238.7980
4: #3 X INCENTIVE MILLS (20.0) = 1,684,776.00

BASIC FORMULA $2,919,776.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,919,776.00

Initial Allocation - FY 2017
### 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**
- **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**
   - **BASIC 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 AND REDUCTIONS 0.00**
   - **GENERAL FUND BALANCE PENALTY 0.00**
   - **TOTAL ADDITIONS/REDUCTIONS 0.00**
   - **TOTAL NET STATE AID $29,167,693.00**

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*Initial Allocation - FY 2017*
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,401,958.00

Initial Allocation - FY 2017
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
RE A 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 (1.000000) $5,735,522.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,735,522.00

Initial Allocation - FY 2017
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 56,496.00
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 = 473,860.4580
3: #1 - #2 = $1,194,908.0220
4: #3 X INCENTIVE MILLS (20.0) = 23,898,160.00

BASIC FORMULA $41,720,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,720,580.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $41,720,580.00

Initial Allocation - FY 2017
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) = 2,000,053.00

BASIC FORMULA $3,816,359.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,816,359.00
X PRORATE FACTOR (1.0000000) $3,816,359.00

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

TOTAL NET STATE AID $3,816,359.00

Initial Allocation - FY 2017
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 0.00

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 = 13,837.5110
3: #1 - #2 = 202,983.1270
4: #3 X INCENTIVE MILLS (20.0) = 4,059,663.00

BASIC FORMULA $7,449,703.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,449,703.00
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

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA

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) $106,408,824.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $106,408,824.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $780,769.00

Initial Allocation - FY 2017
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) =            $44,421.6150
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,535,502.00
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
ADJUSTMENT PENALTIES 0.00
ADJUSTMENTS DUE 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

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,117,876.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,561,106.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,793,789.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,793,789.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 56 OKMULGEE</th>
<th><strong>DISTRICT:</strong> 1004 BEGGS</th>
</tr>
</thead>
</table>

**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
- 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

**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)**

- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
- ADMINISTRATIVE COSTS PENALTY = 0.00
- ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00
- GENERAL FUND BALANCE PENALTY = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,754,932.00

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Initial Allocation - FY 2017
## State Aid Allocation 2016-2017

**County:** 56 OKMULGEE  
**District:** 1005 PRESTON

### Foundation Aid:

- **Foundation Weighted ADM (866.53) X**
  
- **Foundation Aid Factor ($1,592.00) =** $1,379,515.76

### Less Chargeables:

- **Ad Valorem Chargeable**
  
- *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) =** $63,170.0370

2. **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

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $2,092,130.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**

**Penalty for per pupil revenue in excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments due to additions and reductions** 101,109.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 101,109.00

**Total Net State Aid** $1,991,021.00

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*Initial Allocation - FY 2017*
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) = $18,669.69
2: ADJUSTED DISTRICT VALUATION ($3,541,758) / 1000 = 3,541.758
3: #1 - #2 = $15,127.93
4: #3 X INCENTIVE MILLS (20.0) = 302,559.00

BASIC FORMULA $555,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,590.00
X PRORATE FACTOR (1.000000) $555,590.00

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

TOTAL NET STATE AID $555,590.00

Initial Allocation - FY 2017
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 14,919.00
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 = 3,662.5370
3: #1 - #2 = 25,943.6110
4: #3 X INCENTIVE MILLS (20.0) = 518,872.00
BASIC FORMULA $957,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,284.00
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 AND REDuctions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $957,284.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,612,419.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,419.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $294,854.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $294,854.00

Initial Allocation - FY 2017
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) $177,203.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $177,203.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                 $78,986.00
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 AND REDUCTIONS           0.00
GENERAL FUND BALANCE PENALTY                          0.00
TOTAL ADDITIONS/REDUCTIONS                             0.00

TOTAL NET STATE AID                                               $78,986.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $623,899.00

Initial Allocation - FY 2017
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 AND REDUCTIONS                   0.00
GENERAL FUND BALANCE PENALTY                                   0.00

TOTAL ADDITIONS/REDUCTIONS                                          0.00

TOTAL NET STATE AID                                                    $903,383.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,990,995.00
X PRORATE FACTOR (1.0000000) $1,990,995.00

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

TOTAL NET STATE AID $1,990,995.00

Initial Allocation - FY 2017
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 135,809.00

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 = 15,043.1940
3: #1 - #2 = $22,560.0840
4: #3 X INCENTIVE MILLS (20.0) = 451,202.00

BASIC FORMULA $681,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,335.00
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 AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $681,335.00

Initial Allocation - FY 2017
**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** *increased millage due to personal property tax adjustment* $367,651.83
  - **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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $884,196.00

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*Initial Allocation - FY 2017*
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
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<tr>
<td>Foundation Weighted ADM (225.65) x Foundation Aid Factor ($1,592.00)</td>
<td>$359,234.80</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$162,930.32</td>
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<tr>
<td>Increase millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($22,684)</td>
<td>17,013.00</td>
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<td>School Land Earnings</td>
<td>18,052.00</td>
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<tr>
<td>Gross production</td>
<td>16,874.00</td>
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<td>Motor Vehicle</td>
<td>72,555.00</td>
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<td>REA Tax</td>
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<td><strong>Total Chargeables</strong></td>
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<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$21,176.00</td>
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<td><strong>Transportation:</strong></td>
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<tr>
<td>Regular A.D.H. (49.00) x Per Capita ($136.00) x Transportation Factor (1.39)</td>
<td>9,263.00</td>
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<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (225.65)</td>
<td>$16,449.8850</td>
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<tr>
<td>2: Adjusted District Valuation ($9,472,693) / 1000 = 9,472.6930</td>
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<td>3: #1 - #2 = $6,977.1920</td>
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<td>4: #3 x Incentive Mills (20.0) = 139,544.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$169,983.00</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$169,983.00</td>
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<td><strong>X Prorate Factor (1.0000000)</strong></td>
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<td>OCAS Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due to Additions and Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td><strong>Total Additions/Reductions</strong></td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$169,983.00</td>
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Initial Allocation - FY 2017
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
SALARY INCENTIVE AID 993,437.00
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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 (1.000000) $866,678.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,678.00

Initial Allocation - FY 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,620,538.00
X PRORATE FACTOR (1.000000) $1,620,538.00

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

TOTAL NET STATE AID $1,620,538.00

Initial Allocation - FY 2017
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $276,528.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,637,067.00

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

Initial Allocation - FY 2017
COUNTY:  58  OTTAWA  

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  
$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  
AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$2,088,479.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,300,578.00

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 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 44,465.00

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 = 53,387.0950
3: #1 - #2 = $238,153.1270
4: #3 X INCENTIVE MILLS (20.0) = 4,763,063.00

BASIC FORMULA $8,754,892.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,754,892.00

Initial Allocation - FY 2017
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 32,644.00

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 = 16,704.8500
3: #1 - #2 = 54,584.7890
4: #3 X INCENTIVE MILLS (20.0) = 1,091,696.00

BASIC FORMULA $2,048,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,048,643.00
X PRORATE FACTOR (1.000000) $2,048,643.00

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

TOTAL NET STATE AID $2,048,643.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (1,055.39) X**

Foundation Aid Factor ($1,592.00) = \[ \frac{1,055.39}{1,055.39} \times 1,592.00 = 1,680,180.88 \]

### Less Chargeables:

- **Ad Valorem Chargeable**
  - Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($64,805)
  - 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)

\[ \text{Net Foundation Aid} = 1,680,180.88 - 636,904.59 = 1,043,276.00 \]

## 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**

   \[ \frac{14,644,005}{1000} = 14,644.0050 \]

3. **#1 - #2 = $62,293.9260**

4. **#3 X Incentive Mills (20.0) = 1,245,879.00**

Basic Formula = $2,323,787.00

### Supplement

\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**

\[ \text{Basic State Aid} = 2,323,787.00 \]

### OCAS Noncompliance Penalty

\[ \text{OCAS Noncompliance Penalty} = 0.00 \]

### Class Size Grade Level Weighted Penalty (0.00)

\[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

### Administrative Costs Penalty

\[ \text{Administrative Costs Penalty} = 0.00 \]

### Adjustments Due to Additions and Reductions

\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $2,323,787.00
### 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) x Prorate Factor (1.000000) = $835,699.00**

### Ocass Noncompliance Penalty = 0.00

### Class Size Grade Level Weighted Penalty (0.00)

**x $3,050.00 = Class Size Penalty Amount 0.00**

### Penalty for Per Pupil Revenue in Excess 150%

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty = 0.00**

**Total Additions/Reductions = 0.00**

**Total Net State Aid = $835,699.00**

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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 120,010.00

TOTAL 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,433,302.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,971,652.00
X PRORATE FACTOR (1.000000) $4,971,652.00

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

TOTAL NET STATE AID $4,971,652.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALOCATION

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,807.00

Initial Allocation - FY 2017
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 $1,142,702.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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

Initial Allocation - FY 2017
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 (1.000000) $11,913,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,913,458.00

Initial Allocation - FY 2017
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)  
X PRORATE FACTOR (1.000000)  

$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 AND REDUCTIONS  
0.00

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL ADDITIONS/REDUCTIONS  
0.00

TOTAL NET STATE AID  
$3,579,093.00

Initial Allocation - FY 2017
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,411.00

Initial Allocation - FY 2017
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

  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 AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $734,976.00

Initial Allocation - FY 2017
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 136,665.00
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 = 20,853.0410
3:  #1 - #2 = 31,561.3300
4:  #3 X INCENTIVE MILLS (20.0) = 631,227.00

BASIC FORMULA $898,368.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $898,368.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,368.00

Initial Allocation - FY 2017
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $926,501.00

Initial Allocation - FY 2017
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,165,411.00

Initial Allocation - FY 2017
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                                                                              ______________

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                            $614,575.00
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 AND REDUCTIONS                    0.00
GENERAL FUND BALANCE PENALTY                                      0.00
TOTAL ADDITIONS/REDUCTIONS                                        0.00

TOTAL NET STATE AID                                                    $614,575.00

Initial Allocation - FY 2017
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) = $21,386.6730
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,686.00
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

Initial Allocation - FY 2017
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 51,811.00
TOTAL CHARGEABLES 1,099,178.41

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 = 16,762.3880
3: #1 - #2 = $78,724.9480
4: #3 X INCENTIVE MILLS (20.0) = 1,574,499.00

BASIC FORMULA $2,706,839.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,706,839.00

Initial Allocation - FY 2017
COUNTRY: 61 PITTSBURG  DISTRICT: 1002 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,005,456.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,521.00

X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,224,521.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $36,446.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,194.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,680,194.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (398.64) X</td>
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<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$634,634.88</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$323,245.55</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($42,760)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>Real Estate (REA) Tax</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (Zero if less than zero)</td>
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<td>Transportation:</td>
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<tr>
<td>Regular A.D.H. (207.00) X Per Capita ($95.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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<tr>
<td>Inc. Weighted ADM (398.64) =</td>
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<tr>
<td>2: Adjusted District Valuation ($18,684,714) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
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<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<td>Ocas Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00) X $3,050.00 = Class Size Penalty Amount</td>
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<td>Penalty for Per Pupil Revenue in Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td>Total Net State Aid</td>
<td>$248,556.00</td>
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Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG   DISTRICT: 1028 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 70,064.00

  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 = 20,232.6430
  3: #1 - #2 = $38,771.1590
  4: #3 X INCENTIVE MILLS (20.0) = 775,423.00

  BASIC FORMULA $1,293,989.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,293,989.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,437,760.00
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

Initial Allocation - FY 2017
# 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) =**  
  
- **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE**
  - 
  
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT**
  
- **COUNTY 4 MILL LEVY (0.75000) X ($27,342) 20,506.50**
  
- **SCHOOL LAND EARNINGS**
  
- **GROSS PRODUCTION**
  
- **MOTOR VEHICLE**
  
- **REA TAX**
  
- **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) =**
  
- **SALARY INCENTIVE AID:**

  1. **INC. AID GUARANTEE FACTOR (72.90) X**
  2. **ADJUSTED DISTRICT VALUATION ($4,752,782) / 1000 =**
  3. **#1 - #2 =**
  4. **#3 X INCENTIVE MILLS (20.0) =**

- **BASIC FORMULA** 561,399.00

- **SUPPLEMENT** 0.00

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** 561,399.00

- **OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- **ADMINISTRATIVE COSTS PENALTY**

- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **GENERAL FUND BALANCE PENALTY**

- **TOTAL ADDITIONS/REDUCTIONS** 0.00

- **TOTAL NET STATE AID** 561,399.00

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Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.0000000) $9,487,664.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $9,487,664.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,162,881.00
X PRORATE FACTOR (1.000000)  $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
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,162,881.00

Initial Allocation - FY 2017
COUNTY: 62  PONTOTOC  DISTRICT:  I009  VAN OSS

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 112,527.00

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 = 16,248.5740

3:  #1 - #2 = $51,850.9610

4:  #3 X INCENTIVE MILLS (20.0) = 1,037,019.00

BASIC FORMULA $1,773,340.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,773,340.00

Initial Allocation - FY 2017
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,625,744.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I019  ADA

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (4,726.54) \times \text{FOUNDATION AID FACTOR ($1,592.00) =}} \quad $7,524,651.68
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* = $1,386,965.35
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \times ($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:**

\[
\text{REGULAR A.D.H. (2,045.00) \times \text{PER CAPITA ($33.00) \times \text{TRANSPORTATION FACTOR (1.39) =}} \quad 93,804.00
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.90) \times \text{INC. WEIGHTED ADM (4,726.54) =}} \quad $344,564.7660
\]

2. \[
\text{ADJUSTED DISTRICT VALUATION} \quad \frac{($90,062,685)}{1000} = \quad 90,062.6850
\]

3. \[
\#1 - \#2 = \quad $254,502.0810
\]

4. \[
\#3 \times \text{INCENTIVE MILLS (20.0) =} \quad 5,090,042.00
\]

**BASIC FORMULA** = $9,305,952.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $9,305,952.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)** = 0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** = 0.00

**ADMINISTRATIVE COSTS PENALTY** = 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** = 0.00

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $9,305,952.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I024 LATT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,398.90) X

FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,614) 95,710.50
SCHOOL LAND EARNINGS 131,990.00
GROSS PRODUCTION 85,361.00
MOTOR VEHICLE 300,986.00
REA TAX 50,814.00

TOTAL CHARGEABLES 1,007,498.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,219,550.00

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 (1.000000) $2,868,797.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,868,797.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 111,668.00

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 = 29,878.1630
3: #1 - #2 = $37,114.7500
4: #3 X INCENTIVE MILLS (20.0) = 742,295.00

BASIC FORMULA $1,280,930.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,930.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,930.00

Initial Allocation - FY 2017
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
  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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $1,039,054.00
  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%
  ADMINISTRATIVE COSTS PENALTY                                0.00

ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS                                           0.00

GENERAL FUND BALANCE PENALTY
  TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $1,039,054.00
# STATE AID ALLOCATION 2016-2017
## TENTATIVE STATE ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY:</th>
<th>63 POTTAWATOMIE</th>
<th>DISTRICT:</th>
<th>C010 NORTH ROCK CREEK</th>
</tr>
</thead>
</table>

**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**
- **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) X PRORATE FACTOR (1.0000000)** $1,406,479.00

**OCAS NONCOMPLIANCE PENALTY $0.00**

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,406,479.00

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Initial Allocation - FY 2017
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) x Prorate Factor (1.000000) $617,217.00

OCAS Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)
X $3,050.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due to Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $617,217.00

Initial Allocation - FY 2017
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) = 684,479.00

BASIC FORMULA $1,387,356.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,387,356.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,606.00

Initial Allocation - FY 2017
COUNTY: 63 POTAWATOMIE DISTRICT: I001 MCLAUD

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,267,900.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,267,900.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 (1.000000) $2,639,265.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,639,265.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE        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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,527,520.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,527,520.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) = 529,619.00

BASIC FORMULA $908,222.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $908,222.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $908,222.00

Initial Allocation - FY 2017
**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**  
  - $34,281.00

**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  
   - 6,143.1470
3. **#1 - #2 =** $25,662.3940
4. **#3 X INCENTIVE MILLS (20.0) =** 513,248.00

**BASIC FORMULA**  
- $926,815.00

**SUPPLEMENT**  
- $0.00

**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)**  
- $0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
- $0.00

**ADMINISTRATIVE COSTS PENALTY**  
- $0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
- $0.00

**GENERAL FUND BALANCE PENALTY**  
- $0.00

**TOTAL ADDITIONS/REDUCTIONS**  
- $0.00

**TOTAL NET STATE AID**  
- $926,815.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTIWATOMIE 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
  MOTORVEHICLE 839,097.00
  REA TAX 109,350.00
  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 = 27,514.2900
  3: #1 - #2 = $228,971.2380
  4: #3 X INCENTIVE MILLS (20.0) = 4,579,425.00

BASIC FORMULA $8,263,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,263,919.00

Initial Allocation - FY 2017
COUNTY: 63 POTAWATOMIE  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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,241,268.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTAWATOMIE          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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,011,138.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 (0.7500) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $512,297.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $512,297.00

Initial Allocation - FY 2017
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) =  

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) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (550.60) =  
2:  ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 =  
3:  #1 - #2 =  
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
SUPPLEMENT  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.0000000)  
OCAS NONCOMPLIANCE PENALTY  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  
ADMINISTRATIVE COSTS PENALTY  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  
GENERAL FUND BALANCE PENALTY  
TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2017
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
  AD VALOREM CHARGEABLE* 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
  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
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $354,448.00

Initial Allocation - FY 2017
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 $422,059.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $422,059.00

Initial Allocation - FY 2017
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 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 AID 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) = $72,201.6180
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,462,488.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,462,488.00

Initial Allocation - FY 2017
COUNTY: 64 PUSHPATAHA 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) $1,770,026.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $1,770,026.00

Initial Allocation - FY 2017
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

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $3,660,223.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,322.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,060,322.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,059.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,059.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS DISTRICT: 1006 REYDON

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (301.27) $1,592.00
- 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
- BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
- TOTAL ADDITIONS/REDUCTIONS 0.00
- TOTAL NET STATE AID $14,624.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

Initial Allocation - FY 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

**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):**
  - $0.00

** Penalty for per Pupil Revenue in Excess 150%:  
- $0.00**

**Administrative Costs Penalty:**
- $0.00

**Adjustments due to Additions and Reductions:**
- 19,471.00

**General Fund Balance Penalty:  
- $0.00**

**Total Additions/Reductions:**
- 19,471.00

**Total Net State Aid:**
- $0.00

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**Initial Allocation - FY 2017**
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 = 57,376.1650
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $21,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,406.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $21,406.00

Initial Allocation - FY 2017
**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**
- **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) 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 AND REDUCTIONS = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $1,069,777.00**

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*Initial Allocation - FY 2017*
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 (1.000000) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $10,615,361.00

Initial Allocation - FY 2017
**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) =  

\[ \text{Foundation Aid} = 3,419.32 \times 1,592.00 = 5,443,557.44 \]

**Less Chargeables:**

- Ad Valorem Chargeable*  
  \[ \text{Ad Valorem Chargeable} = 2,549,784.18 \]

*Increased Millage due to personal property tax adjustment

- County 4 Mill Levy (0.75000) x ($425,443)  
  \[ \text{County 4 Mill Levy} = 319,082.25 \]

- School Land Earnings  
  \[ \text{School Land Earnings} = 321,350.00 \]

- Gross Production  
  \[ \text{Gross Production} = 1,492.00 \]

- Motor Vehicle  
  \[ \text{Motor Vehicle} = 867,137.00 \]

- Rea Tax  
  \[ \text{Rea Tax} = 17,674.00 \]

**Total Chargeable**  
\[ \text{Total Chargeable} = 4,076,519.43 \]

**Net Foundation Aid (Zero if less than zero)**  
\[ \text{Net Foundation Aid} = 1,367,038.00 \]

**Transportation:**

Regular A.D.H.(1,485.00) x Per Capita ($33.00) x  
Transportation Factor (1.39) =  

\[ \text{Transportation} = 1,485.00 \times 33.00 \times 1.39 = 68,117.00 \]

**Salary Incentive Aid:**

1:  Inc. Aid Guarantee Factor (72.90) x  
    Inc. Weighted ADM (3,419.32) =  
    \[ \text{Inc. Aid Guarantee Factor} = 249,268.4280 \]

2:  Adjusted District Valuation  
    \[ \text{Adjusted District Valuation} = 164,509,149 \]

3:  \[ \text{Adjusted District Valuation} = 164,509,149 \]

4:  \[ \text{Adjusted District Valuation} = 1,695,186.00 \]

**Basic Formula**  
\[ \text{Basic Formula} = 3,130,341.00 \]

**Supplement**  
\[ \text{Supplement} = 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ \text{Basic State Aid} = 3,130,341.00 \]

**Ocas Noncompliance Penalty**  
\[ \text{Ocas Noncompliance Penalty} = 0.00 \]

**Class Size Grade Level Weighted Penalty (0.00)**  
\[ \text{Class Size Grade Level Weighted Penalty} = 0.00 \]

**Penalty for Per Pupil Revenue in Excess 150%**  
\[ \text{Penalty for Per Pupil Revenue in Excess 150%} = 0.00 \]

**Administrative Costs Penalty**  
\[ \text{Administrative Costs Penalty} = 0.00 \]

**Adjustments Due to Additions and Reductions**  
\[ \text{Adjustments Due to Additions and Reductions} = 0.00 \]

**General Fund Balance Penalty**  
\[ \text{General Fund Balance Penalty} = 0.00 \]

**Total Additions/Reductions**  
\[ \text{Total Additions/Reductions} = 0.00 \]

**Total Net State Aid**  
\[ \text{Total Net State Aid} = 3,130,341.00 \]

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Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,157,966.00

X PRORATE FACTOR (1.0000000) $3,157,966.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,157,966.00

Initial Allocation - FY 2017
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
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,577,185.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,335,551.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,335,551.00

Initial Allocation - FY 2017
# STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 66  **ROGERS**

**DISTRICT:** I006  **SEQUOYAH**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (2,020.05) X</th>
<th>Foundation Aid Factor ($1,592.00)</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$3,215,919.60</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>AD Valorem Chargeable*</th>
<th>$573,022.54</th>
</tr>
</thead>
<tbody>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
</tbody>
</table>

| COUNTY 4 MILL LEVY (0.75000) X ($277,737) | 208,302.75 |
| SCHOOLD 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:**

<table>
<thead>
<tr>
<th>Regular A.D.H. (1,034.00) X PER CAPITA ($33.00) X</th>
<th>TRANSPORTATION FACTOR (1.39)</th>
<th>=</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>47,430.00</td>
</tr>
</tbody>
</table>

**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) X PRORATE FACTOR (1.0000000)**  
$3,987,164.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
$0.00

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**  
0.00

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$3,987,164.00

Initial Allocation - FY 2017
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** 25,898.00

**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 = 10,599.1540
3. **#1 - #2 =** $54,391.1960
4. **#3 X INCENTIVE MILLS (20.0) =** 1,087,824.00

**BASIC FORMULA** $1,948,821.00

**SUPPLEMENT** 0.00

**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)**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,948,821.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,076,434.00
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

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,472.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,472.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,725,441.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,725,441.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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)
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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 26,844.00
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 = 7,895.0640
3: #1 - #2 = $27,856.5540
4: #3 X INCENTIVE MILLS (20.0) = 557,131.00
BASIC FORMULA $957,646.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $957,646.00

Initial Allocation - FY 2017
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 (1.000000) $1,182,478.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,182,478.00

Initial Allocation - FY 2017
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 28,579.00
TOTAL CHARGEABLES 378,591.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $427,740.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (506.49) = $36,923.1210
2: ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $30,354.0620
4: #3 X INCENTIVE MILLS (20.0) = 607,081.00
BASIC FORMULA $1,059,958.00
SUPPLEMENT $0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,958.00

Initial Allocation - FY 2017
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 26,379.00

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 = 6,252.6850
3: #1 - #2 = $28,403.2460
4: #3 X INCENTIVE MILLS (20.0) = 568,065.00

BASIC FORMULA $971,591.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $971,591.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $971,591.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) $771,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $771,572.00

Initial Allocation - FY 2017
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 (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,059,879.00

Initial Allocation - FY 2017
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 632,891.18

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 = 19,699.8520
3: #1 - #2 = $11,053.7420
4: #3 X INCENTIVE MILLS (20.0) = 221,075.00

BASIC FORMULA $282,929.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $282,929.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $1,212,114.00
X PRORATE FACTOR (1.000000)                           $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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                   0.00
GENERAL FUND BALANCE PENALTY
   TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                                                  $1,212,114.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $590,005.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,700,191.00
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 AND REDUCTIONS    0.00
GENERAL FUND BALANCE PENALTY    0.00
TOTAL ADDITIONS/REDUCTIONS    0.00
TOTAL NET STATE AID    $997,590.00

Initial Allocation - FY 2017
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C068 MOFFETT

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (594.65) X Foundation Aid Factor ($1,592.00)</td>
<td>$946,682.80</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$15,547.72</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($33,083)</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
<td></td>
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<tr>
<td>Rea Tax</td>
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<td><strong>Total Chargeables</strong></td>
<td><strong>$97,629.97</strong></td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td><strong>$849,053.00</strong></td>
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</tbody>
</table>

**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 =
   **$1,033.0710**

3. #1 - #2 =
   **$42,316.9140**

4. #3 X INCENTIVE MILLS (20.0) =
   **846,338.00**

**BASIC FORMULA**

**$1,695,391.00**

**SUPPLEMENT**

**$0.00**

**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)**

**$0.00**

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

**$0.00**

**ADMINISTRATIVE COSTS PENALTY**

**$0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**$0.00**

**GENERAL FUND BALANCE PENALTY**

**$0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**$0.00**

**TOTAL NET STATE AID**

**$1,695,391.00**

*Initial Allocation - FY 2017*
**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) $6,869,023.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,869,023.00

*Initial Allocation - FY 2017*
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,479,956.00

Initial Allocation - FY 2017
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
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 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,862,083.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,862,083.00

Initial Allocation - FY 2017
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 (1.000000) $3,896,852.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,852.00

Initial Allocation - FY 2017
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  74,420.00

TOTAL CHARGEABLES  651,490.93
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 = 17,501.2940
3: #1 - #2 = $38,975.0650
4: #3 X INCENTIVE MILLS (20.0) = 779,501.00

BASIC FORMULA  $1,392,020.00
SUPPLEMENT  0.00
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 AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,392,020.00

Initial Allocation - FY 2017
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 25,053.00
TOTAL CHARGEABLES 467,916.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,875.00

TRANSPORTATION:
REGULAR A.D.H.(483.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 23,498.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (817.08) = $59,565.1320
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,088.5990
4: #3 X INCENTIVE MILLS (20.0) = 1,021,772.00
BASIC FORMULA $1,878,145.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,145.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
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) = $17,434.7640
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $517,338.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $517,338.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) $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) $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) $100,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) $414,201.0330
   INC. WEIGHTED ADM (5,681.77) =
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,089,519.00
x PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 69 STEPHENS DISTRICT: 1002 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) 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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,551,809.00

Initial Allocation - FY 2017
## Tentative State Allocation

### Foundation Aid:

**Foundation Aid: 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**

**Ocas Noncompliance Penalty**

- **$0.00**

**Class Size Grade Level Weighted Penalty (0.00)**

- **X $3,050.00 = Class Size Penalty Amount**
  - **0.00**

**Penalty for Per Pupil Revenue in Excess 150%**

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due to Additions and Reductions**

- **0.00**

**General Fund Balance Penalty**

- **0.00**

**Total Additions/Reductions**

- **0.00**

**Total Net State Aid**

- **$3,687,830.00**

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**Initial Allocation - FY 2017**
## Foundation Aid:

Foundation Weighted ADM (854.76) = 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**: $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

**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

**Penalty for Per Pupil Revenue in Excess 150%**: 0.00

**Administrative Costs Penalty**: 0.00

**Adjustments Due to Additions and Reductions**: 0.00

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: 393,467.00

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Initial Allocation - FY 2017
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 = 13,287.6280
  3:  #1 - #2 = $42,859.9520
  4:  #3 X INCENTIVE MILLS (20.0) = 857,199.00
  BASIC FORMULA $1,259,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,488.00
  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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,259,488.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $999,165.00
X PRORATE FACTOR (1.0000000) $999,165.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $42,659.00
X PRORATE FACTOR (1.0000000) $42,659.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $42,659.00

Initial Allocation - FY 2017
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 132,450.78

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 = 6,074.1350
3: #1 - #2 = $3,284.7670
4: #3 X INCENTIVE MILLS (20.0) = 65,695.00

BASIC FORMULA $138,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $138,554.00

Initial Allocation - FY 2017
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 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

Initial Allocation - FY 2017
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 140,257.00
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 = 15,320.5310
3:  #1 - #2 = $7,339.7050
4:  #3 X INCENTIVE MILLS (20.0) = 146,794.00
BASIC FORMULA $178,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,051.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $178,051.00

Initial Allocation - FY 2017
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 $8,417,772.00
TOTAL NET STATE AID $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,417,772.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,073,065.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: IO53 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 = 7,253.0590
3: #1 - #2 = $22,100.8550
4: #3 X INCENTIVE MILLS (20.0) = 442,017.00

BASIC FORMULA $739,472.00

SUPPLEMENT 0.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $739,472.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.000000) $598,309.00

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

TOTAL NET STATE AID $598,309.00

Initial Allocation - FY 2017
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) = $41,434.9020
2: 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $912,362.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
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  62,327.00

  TOTAL CHARGEABLES  429,654.19

  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 =  8,168.0560
  3:  #1 - #2 =  35,465.5100
  4:  #3 X INCENTIVE MILLS (20.0) =  709,310.00

  BASIC FORMULA  $1,246,626.00

  SUPPLEMENT  0.00

  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
PENDALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

  TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,246,626.00

Initial Allocation - FY 2017
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) = $10,089.3600
2: 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $167,470.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $167,470.00

Initial Allocation - FY 2017
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,936,779.00

Initial Allocation - FY 2017
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) $950,175.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $950,175.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA          DISTRICT: C015 KEYSTONE

FOUNDATION AID:
FOUNDERATION 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 111,761.00
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 = 14,026.9290
3: #1 - #2 = $24,343.9860
4: #3 X INCENTIVE MILLS (20.0) = 486,880.00
BASIC FORMULA $913,563.00
SUPPLEMENT 0.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $913,563.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,368,199.00

Initial Allocation - FY 2017
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 0.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,585,883.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.000000) $2,597,310.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,597,310.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

    TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $600,128.00

Initial Allocation - FY 2017
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) =  $9,806.5080
2:  ADJUSTED DISTRICT VALUATION  
($) / 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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 =**  

4. **#3 X INCENTIVE MILLS (20.0) =**  

  **BASIC FORMULA**  
  $438,888.00

  **SUPPLEMENT**  
  0.00

<table>
<thead>
<tr>
<th>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</th>
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<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>---------------------------------------------</td>
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<tr>
<td>$438,888.00</td>
</tr>
</tbody>
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**OCAS NONCOMPLIANCE PENALTY**  

- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**  

- **$438,888.00**

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT: G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,592.00) = $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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,393,453.00

Initial Allocation - FY 2017
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) = $117,620.5050
2: 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

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

TOTAL NET STATE AID $4,921,022.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA
DISTRICT:  G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUND. WEIGHTED ADM (167.28) X
FOUND. 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,204.00
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

Initial Allocation - FY 2017
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
TOTAL 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 (1.000000) $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 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
TENTATIVE STATE ALLOCATION

COUNTY:  72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATIONS 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $92,231,288.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,231,288.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,507,725.00

Initial Allocation - FY 2017
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 ($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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $46,921,306.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $46,921,306.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,567,439.00

Initial Allocation – FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
SALARY INCENTIVE AID $11,620,723.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,101,929.00
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS £0.00
GENERAL FUND BALANCE PENALTY £0.00
TOTAL ADDITIONS/REDUCTIONS £0.00
TOTAL NET STATE AID $21,101,929.00

Initial Allocation - FY 2017

09/09/2016
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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,308,749.00

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,013,808.00

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,013,808.00

Initial Allocation - FY 2017
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 44,432.00
TOTAL CHARGEABLES 1,514,598.42

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 = 28,465.7010
3: #1 - #2 = $110,042.1120
4: #3 X INCENTIVE MILLS (20.0) = 2,200,842.00

BASIC FORMULA $3,757,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,757,416.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA DISTRICT: 1009 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $40,477,321.00
X PRORATE FACTOR (1.000000) $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
PENDENCY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,477,321.00

Initial Allocation - FY 2017
**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) X PRORATE FACTOR (1.000000) = $3,270,961.00**

**OCAS NONCOMPLIANCE PENALTY = $0.00**

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00**

**ADMINISTRATIVE COSTS PENALTY = 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REductions = 0.00**

**GENERAL FUND BALANCE PENALTY = 0.00**

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID = $3,270,961.00**

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*Initial Allocation - FY 2017*
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,313,457.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (4,197.80) x</td>
<td>$6,682,897.60</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,220,117.92</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($533,516)</td>
<td>400,137.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>399,162.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,480.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>931,931.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>37,111.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,989,938.92</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$3,692,959.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,505.00) x Per Capita ($33.00) x Transportation Factor (1.39) =</td>
<td>69,034.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x</td>
<td>$306,019.6200</td>
</tr>
<tr>
<td>Inc. Weighted ADM (4,197.80) =</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($76,019,808) / 1000 =</td>
<td>76,019.8080</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$229,999.8120</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>4,599,996.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$8,361,989.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$8,361,989.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$8,361,989.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (836.65) X</td>
<td>$1,331,946.80</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$254,484.60</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($114,681)</td>
<td>86,010.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>86,042.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>321.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>241,498.00</td>
</tr>
<tr>
<td>REAL ESTATE TAX</td>
<td>58,138.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>726,494.35</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$605,452.00</td>
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</tbody>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(524.00) X PER CAPITA ($35.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>25,493.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (836.65) =</td>
<td>$60,991.7850</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($15,182,952) / 1000 =</td>
<td>15,182.9520</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$45,808.8330</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>916,177.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,547,122.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,547,122.00</td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) =</td>
<td></td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
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<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
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<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$1,547,122.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
## 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**
  - **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) X PRORATE FACTOR (1.0000000) =** $1,398,316.00

### OCAS NONCOMPLIANCE PENALTY
- **$0.00**

### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
- **0.00**

### ADMINISTRATIVE COSTS PENALTY
- **0.00**

### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
- **0.00**

### GENERAL FUND BALANCE PENALTY
- **0.00**

### TOTAL ADDITIONS/REDUCTIONS
- **0.00**

### TOTAL NET STATE AID
- **$1,398,316.00**

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Initial Allocation - FY 2017
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 106,229.00

TOTAL CHARGEABLES 3,508,509.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,270,990.00

TRANSPORTATION:
REGULAR A.D.H.(2,212.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,886.62) = $356,234.5980
2: ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 = 90,736.1520
3: #1 - #2 = $265,498.4460
4: #3 X INCENTIVE MILLS (20.0) = 5,309,969.00

BASIC FORMULA $9,682,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $9,682,423.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,682,423.00

Initial Allocation - FY 2017
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) $7,595,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS 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

Initial Allocation - FY 2017
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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,726,493.00

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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,726,493.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $553,888.00

Initial Allocation - FY 2017
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 54,196.00
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 = 27,726.9220
3: #1 - #2 = $111,310.8740
4: #3 X INCENTIVE MILLS (20.0) = 2,226,217.00
BASIC FORMULA $3,927,163.00
SUPPLEMENT 0.00 $3,927,163.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,927,163.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,927,163.00

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,903,377.00
 X PRORATE FACTOR (1.0000000)  $1,903,377.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
 X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,903,377.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,770,098.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS 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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75 WASHITA
DISTRICT: 1010 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 (1.000000) $1,844,460.00

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

TOTAL NET STATE AID $1,844,460.00

Initial Allocation - FY 2017
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) X Prorate Factor (1.000000) $876,096.00

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 $876,096.00

Initial Allocation - FY 2017
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

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 AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,713.00

Initial Allocation - FY 2017
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $67,936.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000) $25,070.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,070.00

Initial Allocation - FY 2017
## 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

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$410,152.25</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($62,035)</td>
<td>46,526.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>13,481.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>177,132.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>42,987.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>174,685.00</td>
</tr>
</tbody>
</table>

**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) X Prorate Factor (1.0000000) =** $6,964.00

**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 and Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid:** $6,964.00

---

Initial Allocation - FY 2017
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,638,489.00
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,638,489.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD  
DISTRICT: I002 MOORELAND  

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,007.20) } \times \\
\text{FOUNDATION AID FACTOR ($1,592.00) } = \\
\text{\$1,603,462.40}
\]

**LESS CHARGEABLES:**

- \text{AD VALOREM CHARGEABLE*} $813,784.96  
- \text{*increased millage due to personal property tax adjustment}  
- \text{COUNTY 4 MILL LEVY (0.75000) } \times \text{($149,777) } 112,332.75  
- \text{SCHOOL LAND EARNINGS} 80,346.00  
- \text{GROSS PRODUCTION} 40,372.00  
- \text{MOTOR VEHICLE} 200,715.00  
- \text{REA TAX} 257,377.00

\[
\text{TOTAL CHARGEABLES} \quad 1,504,927.71
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) } \quad \text{\$98,535.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(195.00) } \times \text{PER CAPITA ($143.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{\$38,760.00}
\]

**SALARY INCENTIVE AID:**

1. \text{INC. AID GUARANTEE FACTOR (72.90) } \times \\
2. \text{INC. WEIGHTED ADM (1,007.20) } = \\
3. \text{\$73,424.8800}

2. \text{ADJUSTED DISTRICT VALUATION} \\
\text{($47,320,325) / 1000 = 47,320.3250}

3. \text{#1 - #2 = 26,104.5550}

4. \text{#3 \times INCENTIVE MILLS (20.0) = 522,091.00}

\[
\text{BASIC FORMULA} \quad \text{\$659,386.00}
\]

\[
\text{SUPPLEMENT} \quad 0.00 \\
\text{\$659,386.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR (1.0000000) } \\
\text{\$659,386.00}
\]

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

\[
\text{TOTAL NET STATE AID} \quad \text{\$659,386.00}
\]

*Initial Allocation - FY 2017*
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)
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $126,963.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X
FOUNTION 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)
X PRORATE FACTOR (1.000000) $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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,553.00

Initial Allocation - FY 2017
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 ($126,578,455) 94,933,841.25
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 1,037,769,058.54
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) = $80,154,788.57
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
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 175,112.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 372,433.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,785,024,483.00