## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 01 Ada

**District:** C019 Peavine

### Foundation Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (250.41) X</td>
<td>$398,652.72</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td></td>
</tr>
</tbody>
</table>

**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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (128.00) X Per Capita ($62.00) X Transportation Factor (1.39) =</td>
<td>11,031.00</td>
</tr>
</tbody>
</table>

### Salary Incentive Aid:

1. **Inc. 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 (1.0000000):** $612,532.00

**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:** $612,532.00

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*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)
   X PRORATE FACTOR (1.0000000)                            $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%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
   AND REDUCTIONS                                          0.00
GENERAL FUND BALANCE PENALTY
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:
FOUNDATION WEIGHTED ADM (358.65) X
FOUNDATION AID FACTOR ($1,592.00) = $570,970.80

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

TOTAL CHARGEABLES 64,878.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $506,093.00

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

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

BASIC FORMULA  $1,015,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,015,177.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,015,177.00

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

COUNTY: 01 ADAIR
DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,592.00) = $940,044.16

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

TOTAL CHARGEABLES 135,926.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $804,118.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (590.48) = $43,045.9920
2: ADJUSTED DISTRICT VALUATION ($3,176,050) / 1000 = 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
PRORATE FACTOR (1.0000000) $1,617,021.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 01 ADAIR          DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (234.22) X</td>
<td>$372,878.24</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD Valorem Chargeable</td>
<td>$20,861.70</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($10,831)</td>
<td>8,123.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>20,441.00</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>6,172.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $55,597.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $317,280.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (123.00) X Per Capita ($33.00) X</td>
<td>5,642.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.90) X</td>
<td>$17,074.6380</td>
</tr>
<tr>
<td>Inc. Weighted ADM (234.22) =</td>
<td></td>
</tr>
<tr>
<td>Adjusted District Valuation ($1,390,780) / 1000</td>
<td>1,390.7800</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$15,683.8580</td>
</tr>
<tr>
<td>#3 X Incentive Mills (20.0) =</td>
<td>313,677.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $636,599.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $636,599.00

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: $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 PENALITY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 01 ADAIR   DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR ($1,592.00) = $889,100.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $130,101.99
COUNTY 4 MILL LEVY (0.75000) X ($28,006) 21,004.50
SCHOOL LAND EARNINGS 51,127.00
GROSS PRODUCTION 1.00
MOTOR VEHICLE 131,446.00
REA TAX 38,710.00
TOTAL CHARGEABLES 372,390.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,710.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (558.48) = $40,713.1920
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid:

Foundation Weighted ADM (2,315.88) x 
Foundation Aid Factor ($1,592.00) = \$3,686,880.96

**Less Chargeables:**
- **Ad Valorem Chargeable:** $395,294.87
- **County 4 Mill Levy (0.75000) x ($88,702):** $66,526.50
- **School Land Earnings:** $202,520.00
- **Gross Production:** $518,799.00
- **Motor Vehicle:** $84,345.00
- **REA Tax:**

  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

### Total Net State Aid

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) X PRORATE FACTOR (1.0000000) $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA   DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.46) X
FOUNDATION AID FACTOR ($1,592.00) = $1,105,580.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $678,040.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,890) 182,917.50
SCHOOL LAND EARNINGS 59,107.00
GROSS PRODUCTION 2,120,823.00
MOTOR VEHICLE 162,797.00
REA TAX 186,303.00
TOTAL CHARGEABLES 3,389,988.06

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (694.46) = $50,626.1340
2: ADJUSTED DISTRICT VALUATION
($35,675,595) / 1000 = 35,675.5950
3: #1 - #2 = $14,950.5390
4: #3 X INCENTIVE MILLS (20.0) = 299,011.00
BASIC FORMULA $314,857.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 02 ALFALFA    DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($1,592.00) = $933,946.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($177,066) 132,799.50
SCHOOL LAND EARNINGS 42,926.00
GROSS PRODUCTION 1,541,118.00
MOTOR VEHICLE 143,968.00
REA TAX 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)
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
### 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  
- **COUNTY 4 MILL LEVY (0.75000) X ($29,200)**  
  21,900.00  
- **GROSS PRODUCTION**  
  0.00  
- **SCHOOL LAND EARNINGS**  
  32,405.00  
- **RE A 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) X PRORATE FACTOR (1.000000) =**  
$883,390.00

**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 = $883,390.00**

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

**COUNTY:** 03  **ATOKA**  
**DISTRICT:** C022  **LANE**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (546.37) X**
- **FOUNDATION AID FACTOR ($1,592.00) =**  
  $869,821.04

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**  
  $104,755.74
- **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)**  
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

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

COUNTY: 03 ATOKA  DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,592.00) = $766,500.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $95,350.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,364) 19,773.00
SCHOOL LAND EARNINGS 40,418.00
GROSS PRODUCTION 13,298.00
MOTOR VEHICLE 93,458.00
REA TAX 48,640.00
TOTAL CHARGEABLES 310,937.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,563.00

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

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

BASIC FORMULA $1,063,666.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,063,666.00
X PRORATE FACTOR (1.0000000) $1,063,666.00

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

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

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR ($1,592.00) = $2,569,456.16

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

TOTAL CHARGEABLES 1,106,976.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,462,480.00

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

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

BASIC FORMULA $3,371,940.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,371,940.00
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
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 (1.0000000) $1,508,031.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 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
COUNTY:  04  BEAVER              DISTRICT:  I022  BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,592.00) =                   $1,194,095.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $384,626.60
COUNTY 4 MILL LEVY (0.75000) X ($126,993) 95,244.75
SCHOOL LAND EARNINGS 58,249.00
GROSS PRODUCTION 256,897.00
MOTOR VEHICLE 177,062.00
REA TAX 100,908.00
TOTAL CHARGEABLES 1,072,987.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,108.00

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

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

BASIC FORMULA $713,234.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,234.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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
X PRORATE FACTOR (1.0000000) $30,873.00

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

COUNTY: 04 BEAVER            DISTRICT: I123 FORGAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.18) X
FOUNDATION AID FACTOR ($1,592.00) = $630,718.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $459,158.33
COUNTY 4 MILL LEVY (0.75000) X ($48,073) 36,054.75
SCHOOL LAND EARNINGS 21,997.00
GROSS PRODUCTION 97,567.00
MOTOR VEHICLE 69,775.00
REA TAX 74,725.00
TOTAL CHARGEABLES 759,277.08

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (396.18) = $28,881.5220
2: ADJUSTED DISTRICT VALUATION
   ($30,610,555) / 1000 = 30,610.5550
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
X PRORATE FACTOR (1.0000000) $5,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM
DISTRICT: I002 MERRITT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,243.51) X FOUNDATION AID FACTOR ($1,592.00) = $1,979,667.92

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

TOTAL CHARGEABLES 1,802,670.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $176,998.00

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

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

BASIC FORMULA $1,060,573.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,060,573.00

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

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) $4,738,518.00
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 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
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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 CHARGABLE* $181,606.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,689) 50,016.75
SCHOOL LAND EARNINGS 39,487.00
GROSS PRODUCTION 99,198.00
MOTOR VEHICLE 113,101.00
REA TAX 42,998.00

TOTAL CHARGEABLES 526,407.12

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

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

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

BASIC FORMULA $978,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $978,540.00
X PRORATE FACTOR (1.0000000) $978,540.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 06 BLAINE  DISTRICT: I009 OKEENE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (666.06) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,060,367.52

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $375,914.51
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($99,874) 74,905.50
  SCHOOL LAND EARNINGS 51,495.00
  GROSS PRODUCTION 116,525.00
  MOTOR VEHICLE 142,005.00
  REA TAX 143,835.00
  TOTAL CHARGEABLES $904,680.01
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,688.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (666.06) = $48,555.7740
  2: ADJUSTED DISTRICT VALUATION
     ($22,258,997) / 1000 = 22,258.9970
  3: #1 - #2 = $26,296.7770
  4: #3 X INCENTIVE MILLS (20.0) = 525,936.00
  BASIC FORMULA $700,489.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $700,489.00
  X PRORATE FACTOR (1.0000000) $700,489.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 0.00
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $700,489.00

Initial Allocation - FY 2017
COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (1,175.75) X 
FOUNDATIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE             DISTRICT: I105 CANTON

FOUNDATION AID:
FOUNDRATION WEIGHTED ADM (800.01) X
FOUNDRATION AID FACTOR ($1,592.00) =                    $1,273,615.92

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

TOTAL CHARGEABLES                                             1,452,767.07

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

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

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

BASIC FORMULA                                                          $167,559.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                             $167,559.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT              0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00
ADMINISTRATIVE COSTS PENALTY                                      0.00
ADJUSTMENTS DUE TO ADDITIONS                                    0.00
AND REDUCTIONS                                              0.00
GENERAL FUND BALANCE PENALTY                                     0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                    $167,559.00

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

COUNTY: 07 BRYAN
DISTRICT: I001 SILO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,437.81) X
FOUNDATION AID FACTOR ($1,592.00) = $2,288,993.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $760,067.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,980) 112,485.00
SCHOOL LAND EARNINGS 131,858.00
GROSS PRODUCTION 4,791.00
MOTOR VEHICLE 283,914.00
REA TAX 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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I002 ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (951.03) X
FOUNDATION AID FACTOR ($1,592.00) =

$1,514,039.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $320,360.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,556)  63,417.00
SCHOOL LAND EARNINGS  74,436.00
GROSS PRODUCTION  2,708.00
MOTOR VEHICLE  192,009.00
REA TAX  127,921.00
TOTAL CHARGEABLES 780,851.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $733,189.00

TRANSPORTATION:
REGULAR A.D.H. (388.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =

47,460.00

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

BASIC FORMULA  $1,774,862.00

SUPPLEMENT 0.00

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

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

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

COUNTY: 07 BRYAN    DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,592.00) = $2,285,857.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,507) 108,380.25
SCHOOL LAND EARNINGS 127,508.00
GROSS PRODUCTION 4,649.00
MOTOR VEHICLE 317,871.00
REA TAX 32,697.00
TOTAL CHARGEABLES 898,994.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,386,863.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,435.84) = $104,672.7360
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) X PRORATE FACTOR (1.0000000) $3,123,507.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 07 BRYAN   DISTRICT: I005 CADDO

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

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

  TOTAL CHARGEABLES 612,426.77

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,145.00

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

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

  BASIC FORMULA $1,700,249.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,249.00
    X PRORATE FACTOR (1.000000) $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

**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**
  
- *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) 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

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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
  X PRORATE FACTOR (1.0000000) $2,145,828.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 CADDODISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X
FOUNDATION AID FACTOR ($1,592.00) = $1,256,151.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $337,707.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,301) 43,725.75
SCHOOL LAND EARNINGS 65,926.00
GROSS PRODUCTION 68,282.00
MOTOR VEHICLE 188,541.00
REA TAX 83,794.00
TOTAL CHARGEABLES 787,976.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $468,175.00

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

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

BASIC FORMULA $1,245,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,245,641.00
X PRORATE FACTOR (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,245,641.00

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

**Tentative State Allocation**

### Foundation Aid:

- **Foundation Weighted ADM (448.46)**
- **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) X Inc. Mills (20.0)**
  
  $$516,504.00$$

4. **Basic Formula**
  
  $$855,477.00$$

**Supplement**

$$0.00$$

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

$$855,477.00$$

**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**

$$855,477.00$$

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

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR ($1,592.00) = $4,734,990.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,955.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,906) 191,179.50
SCHOOL LAND EARNINGS 288,693.00
GROSS PRODUCTION 298,664.00
MOTOR VEHICLE 751,129.00
REA TAX 229,280.00
TOTAL CHARGEABLES 2,292,901.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,442,089.00

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

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

BASIC FORMULA $6,144,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,144,946.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($91,270) X (0.75000) 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) X PRORATE FACTOR (1.0000000) $1,775,073.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,403.00

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

COUNTY: 08 CADDO  DISTRICT: I064 CYRIL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (619.59) X
FOUNDATION AID FACTOR ($1,592.00) = $986,387.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $128,117.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,327) 37,745.25
SCHOOL LAND EARNINGS 57,470.00
GROSS PRODUCTION 58,962.00
MOTOR VEHICLE 151,544.00
REA TAX 72,275.00
TOTAL CHARGEABLES 506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,273.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (619.59) = $45,168.1110
2: ADJUSTED DISTRICT VALUATION
($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = $36,965.5690
4: #3 X INCENTIVE MILLS (20.0) = 739,311.00
BASIC FORMULA $1,238,583.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,238,583.00
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 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 AID ALLOCATION

COUNTY: 08 CADDO    DISTRICT: 1086 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,897.00
X PRORATE FACTOR (1.0000000) $422,897.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### 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 Incenive Mills (20.0) =** 444,773.00

**Basic Formula**

- $761,943.00

**Supplement**

- 0.00

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

- $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.33) X
FOUNDATION AID FACTOR ($1,592.00) = $1,751,725.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,196) 69,897.00
SCHOOL LAND EARNINGS 105,651.00
GROSS PRODUCTION 109,192.00
MOTOR VEHICLE 254,044.00
REA TAX 88,326.00

TOTAL CHARGEABLES 1,191,416.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,309.00

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

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

BASIC FORMULA $1,499,628.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,499,628.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 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 CADDO   DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,592.00) = $1,083,053.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $347,931.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,551) 50,663.25
SCHOOL LAND EARNINGS 60,909.00
GROSS PRODUCTION 62,946.00
MOTOR VEHICLE 160,465.00
REA TAX 119,978.00
TOTAL CHARGEABLES 802,893.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,160.00

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

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

BASIC FORMULA $863,364.00

SUPPLEMENT 0.00 $863,364.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 = $33,752,537

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 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

**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) X Prorate Factor (1.0000000):** \$16,369.00

**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:** \$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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,428) 33,321.00
SCHOOL LAND EARNINGS 35,938.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,253.00
TOTAL CHARGEABLES 487,059.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $162,095.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (407.76) = $29,725.7040
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) $300,286.00

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

TOTAL NET STATE AID $300,286.00

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 (1.000000)  $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN DISTRICT: I022 PIEDMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,205.38) X
FOUNDATION AID FACTOR ($1,592.00) = $8,286,964.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,312,290.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,112) 498,834.00
SCHOOL LAND EARNINGS 526,746.00
GROSS PRODUCTION 491,467.00
MOTOR VEHICLE 996,221.00
REA TAX 12,948.00
TOTAL CHARGEABLES 4,838,506.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,448,458.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,205.38) = $379,472.20
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) X PRORATE FACTOR (1.0000000) $8,430,611.00
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 $8,430,611.00

Initial Allocation - FY 2017
COUNTY:  09  CANADIAN  
DISTRICT:  I027  YUKON  

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM</td>
<td>(12,597.59)</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR</td>
<td>($1,592.00)</td>
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FOUNDRATION AID FACTOR = $20,055,363.28

LESS CHARGEABLES:

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$5,035,020.00</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>1,185,047.25</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>1,251,574.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,172,227.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,892,736.00</td>
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<tr>
<td>REA TAX</td>
<td>5,475.00</td>
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</table>

TOTAL CHARGEABLES = 11,542,079.25

NET FOUNDATION AID = $8,513,284.00

TRANSPORTATION:

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<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (5,283.00)</td>
<td>X PER CAPITA ($33.00) X</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR</td>
<td>1.39</td>
</tr>
</tbody>
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TRANSPORTATION AID = 242,331.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM = $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) = $21,030,923.00

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 = $21,030,923.00

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

COUNTY:  09  CANADIAN  DISTRICT:  I034  EL RENO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,337.88) X
FOUNDATION AID FACTOR ($1,592.00) = $6,905,904.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $949,203.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($492,183) 369,137.25
SCHOOL LAND EARNINGS 389,791.00
GROSS PRODUCTION 363,665.00
MOTOR VEHICLE 1,045,518.00
REA TAX 17,274.00
TOTAL CHARGEABLES 3,134,588.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,771,316.00

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

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

BASIC FORMULA $9,002,131.00

SUPPLEMENT 0.00

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

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

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<th>CHARGEABLE</th>
<th>AMOUNT</th>
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<tr>
<td>AD VALOREM</td>
<td>$1,028,321.23</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.7500)</td>
<td>40,897.50</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>43,199.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>40,572.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>111,905.00</td>
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<tr>
<td>REA TAX</td>
<td>55,371.00</td>
</tr>
</tbody>
</table>

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) =  

<table>
<thead>
<tr>
<th>AID AID FACTOR</th>
<th>AMOUNT</th>
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<tr>
<td>INC. AID GUARANTEE</td>
<td>$32,280.1200</td>
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<tr>
<td>ADJUSTED DISTRICT VALUATION</td>
<td>62,817.4240</td>
</tr>
<tr>
<td>#1 - #2</td>
<td>$0.0000</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0)</td>
<td>0.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $18,765.00

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

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 $965,775.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,775.00
X PRORATE FACTOR (1.000000) $965,775.00

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

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

COUNTY: 10 CARTER          DISTRICT: 1027 PLAINVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,422.30) X
FOUNDATION AID FACTOR ($1,592.00) = $3,856,301.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,058,230.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($282,496) 211,872.00
SCHOOL LAND EARNINGS 236,464.00
GROSS PRODUCTION 621,507.00
MOTOR VEHICLE 554,442.00
REA TAX 12,019.00
TOTAL CHARGEABLES 2,694,534.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,161,767.00

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

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

BASIC FORMULA $3,417,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,417,707.00
X PRORATE FACTOR (1.0000000) $3,417,707.00

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

TOTAL NET STATE AID $3,417,707.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: 1032 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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $4,050,367.00

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

**COUNTY:** 10 CARTER  
**DISTRICT:** I043 WILSON

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (775.30) X FOUNDATION AID FACTOR ($1,592.00) =** \$1,234,277.60

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

**TOTAL CHARGEABLES** \$766,808.91

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$467,469.00

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (775.30) =** \$56,519.37
2. **ADJUSTED DISTRICT VALUATION** ($11,240,954) / 1000 = \$11,240.95
3. **#1 - #2 =** \$45,278.42
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) X PRORATE FACTOR (1.0000000)** \$1,409,238.00

**OCAS NONCOMPLIANCE PENALTY** \$0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** \$0.00

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

**GENERAL FUND BALANCE PENALTY** \$0.00

**TOTAL ADDITIONS/REDUCTIONS** \$0.00

**TOTAL NET STATE AID** \$1,409,238.00

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

COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR ($1,592.00) =                  $1,337,184.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $304,303.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,609)            71,706.75
SCHOOL LAND EARNINGS                               80,298.00
GROSS PRODUCTION                                    211,855.00
MOTOR VEHICLE                                       244,992.00
REA TAX                                              10,728.00
TOTAL CHARGEABLES                                            $923,883.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)              $413,301.00

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

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

BASIC FORMULA                                        $1,304,203.00
SUPPLEMENT                                            0.00

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

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

TOTAL NET STATE AID                                $1,304,203.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Weighted ADM (530.20)</strong> X <strong>Foundation Weighted ADM Factor ($1,592.00)</strong> =</td>
<td>$844,078.40</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$551,989.31</td>
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<tr>
<td></td>
<td><em>Increased millage due to personal property tax adjustment</em>*</td>
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<tr>
<td></td>
<td><strong>County 4 Mill Levy (0.75000) X ($58,156)</strong></td>
<td>43,617.00</td>
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<td></td>
<td><strong>School Land Earnings</strong></td>
<td>48,701.00</td>
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<tr>
<td></td>
<td><strong>Gross Production</strong></td>
<td>128,067.00</td>
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<tr>
<td></td>
<td><strong>Motor Vehicle</strong></td>
<td>147,511.00</td>
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<tr>
<td></td>
<td><strong>REA Tax</strong></td>
<td>5,479.00</td>
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<tr>
<td></td>
<td><strong>Total Chargeables</strong></td>
<td>$925,364.31</td>
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<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>(Zero if less than zero)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td><strong>Regular A.D.H. (258.00) X Per Capita ($86.00) X Transportation Factor (1.39) =</strong></td>
<td>30,841.00</td>
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<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td><strong>Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (530.20) =</strong></td>
<td>$38,651.5800</td>
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<tr>
<td></td>
<td><strong>Adjusted District Valuation</strong> ($34,058,286) / 1000 =**</td>
<td>34,058.2860</td>
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<tr>
<td></td>
<td><strong>#1 - #2 =</strong></td>
<td>$4,593.2940</td>
</tr>
<tr>
<td></td>
<td><strong>#3 X Incentive Mills (20.0) =</strong></td>
<td>91,866.00</td>
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<tr>
<td></td>
<td><strong>Basic Formula</strong></td>
<td>$122,707.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td><strong>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</strong></td>
<td>$122,707.00</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 (0.00)</strong></td>
<td><strong>X $3,050.00 = Class Size Penalty Amount</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td></td>
<td>0.00</td>
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<tr>
<td><strong>Adjustments Due to Additions</strong></td>
<td><strong>And Reductions</strong></td>
<td>0.00</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>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$122,707.00</td>
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</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER
DISTRICT: 1077 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:
FOUNDDATION 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 (0.7500) 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 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)
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

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

COUNTY: 11 CHEROKEE  DISTRICT: C021 WOODALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.17) X
FOUNDATION AID FACTOR ($1,592.00) = $1,273,870.64

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

TOTAL CHARGEABLES 197,184.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,076,686.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (800.17) = $58,332.3930
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 AID ALLOCATION

COUNTY: 11 CHEROKEE       DISTRICT: C026 SHADY GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (320.30) X
FOUNDATION AID FACTOR ($1,592.00) = $509,917.60

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

TOTAL CHARGEABLES 113,511.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,406.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (320.30) = $23,349.87

2: ADJUSTED DISTRICT VALUATION
($2,749,817) / 1000 = 2,749.8170

3: #1 - #2 = $20,600.0530

4: #3 X INCENTIVE MILLS (20.0) = 412,000.00

BASIC FORMULA $819,658.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AID ALLOCATION

COUNTY: 11 CHEROKEE
DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.43) X
FOUNDATION AID FACTOR ($1,592.00) = $693,204.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,002.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,996) 17,997.00
SCHOOL LAND EARNINGS 38,049.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 76,718.00
TOTAL CHARGEABLES 212,766.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $480,438.00

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

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

BASIC FORMULA $1,036,557.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,557.00
X PRORATE FACTOR (1.0000000) $1,036,557.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $2,143,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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
X PRORATE FACTOR (1.000000) $1,506,893.00
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 $1,506,893.00

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 (1.000000) $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 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
X PRORATE FACTOR (1.0000000) $2,091,577.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID ALLOCATION

COUNTY: 11 CHEROKEE          DISTRICT: I035 TAHELLEQUAH

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

X PRORATE FACTOR (1.0000000) $13,209,703.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** T001 CHEROKEE IMMERSION CHARTER SCH

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (159.85) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $254,481.20

### LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM</td>
<td>$0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>$0.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$0.00</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>$0.00</td>
</tr>
</tbody>
</table>

**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

**TOTAL NET STATE AID** $487,542.00

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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) $953,674.00
X PRORATE FACTOR (1.0000000) $953,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid: FOUNDATION WEIGHTED ADM (677.03) X FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$1,077,831.76</td>
</tr>
<tr>
<td>Less Chargeables: AD VALOREM CHARGEABLE*</td>
<td>$122,119.90</td>
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<tr>
<td>*increased millage due to personal property tax adjustment COUNTY 4 MILL LEVY (0.75000) X ($30,173)</td>
<td>22,629.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>58,024.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>146,712.00</td>
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<tr>
<td>REA TAX</td>
<td>68,320.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>417,805.65</td>
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<tr>
<td>Net Foundation Aid (ZERO IF LESS THAN ZERO)</td>
<td>$660,026.00</td>
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<tr>
<td>Transportation: REGULAR A.D.H. (235.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>30,052.00</td>
</tr>
<tr>
<td>Salary Incentive Aid: 1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (677.03)</td>
<td>$49,355.4870</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($7,295,056) / 1000</td>
<td>7,295.0560</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$42,060.4310</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>841,209.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,531,287.00</td>
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<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.0000000)</td>
<td>$1,531,287.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00) 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>
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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>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,531,287.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 12 CHOKTAW        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 (1.0000000) $1,292,569.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,292,569.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I004 SOPER

**FOUNDATION AID:**
- \( \text{FOUNDATION WEIGHTED ADM (659.87)} \times \text{FOUNDATION AID FACTOR ($1,592.00)} = \) $1,050,513.04

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

**TOTAL CHARGEABLES**
- $343,775.53

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
- $706,738.00

**TRANSPORTATION:**
- \( \text{REGULAR A.D.H.(358.00) \times \text{PER CAPITA ($79.00)} \times \text{TRANSPORTATION FACTOR (1.39)}} = \) $39,312.00

**SALARY INCENTIVE AID:**
- \( \text{1: INC. AID GUARANTEE FACTOR (72.90) \times \text{INC. WEIGHTED ADM (659.87)}} = \) $48,104.5230
- \( \text{2: ADJUSTED DISTRICT VALUATION} \)
  - \( \frac{($4,621,476)}{1000} = \) $4,621,476.00
- \( \text{3: \#1 - \#2} = \) $43,483.0470
- \( \text{4: \#3 \times INCENTIVE MILLS (20.0)} = \) $869,661.00

**BASIC FORMULA**
- $1,615,711.00

**SUPPLEMENT**
- 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
- \( \times \text{PRORATE FACTOR (1.0000000)} ) $1,615,711.00

**OCAS NONCOMPLIANCE PENALTY**
- $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
- \( \times \$3,050.00 = \text{CLASS SIZE PENALTY AMOUNT} \) 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**
- $1,615,711.00

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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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: 1002 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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 AID 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) $427,872.00
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 (1.0000000) $1,102,112.00
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 $1,102,112.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  14 CLEVELAND          DISTRICT:  I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,325.01) X
FOUNDATION AID FACTOR ($1,592.00) = $57,829,415.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,276) 3,291,207.00
SCHOOL LAND EARNINGS 3,579,144.00
GROSS PRODUCTION 65,565.00
MOTOR VEHICLE 8,380,849.00
REA TAX 344,224.00
TOTAL CHARGEABLES 31,546,893.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,282,523.00

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

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

BASIC FORMULA $59,915,872.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,915,872.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**County:** 14 Cleveland  
**District:** IO29 Norman

**Foundation Aid:**

$\text{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:**

$\text{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) X Prorate Factor (1.000000):** $38,074,096.00

**OCAS Noncompliance Penalty:** $0.00

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

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

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

**Administrative Costs Penalty:** 0.00

**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
### Foundation Aid

- **Foundation Weighted ADM**: $(4,465.80) \times \text{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** $(0.75000) \times (530,473) = 397,854.75$
- **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) \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} = 104,721.00$

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor**: $(72.90) \times \text{Inc. Weighted ADM (4,465.80)} = 325,556.8200$
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**

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

- **0.00**

### Administrative Costs Penalty

- **0.00**

### 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 14 CLEVELAND DISTRICT: I057 LEXINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID Factor ($1,592.00) = $2,823,666.72

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

TOTAL CHARGEABLES 1,207,283.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,616,383.00

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

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

BASIC FORMULA $3,883,177.00
SUPPLEMENT 0.00

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

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 $3,883,177.00

Initial Allocation - FY 2017
COUNTY: 14 CLEVELAND   DISTRICT: I070 LITTLE AXE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,022.83) X
FOUNDATION AID FACTOR ($1,592.00) = $3,220,345.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $318,788.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($229,247) 171,935.25
SCHOOL LAND EARNINGS 187,053.00
GROSS PRODUCTION 3,428.00
MOTOR VEHICLE 471,655.00
REA TAX 151,632.00
TOTAL CHARGEABLES 1,304,491.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,915,854.00

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

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

BASIC FORMULA $4,507,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,507,308.00
X PRORATE FACTOR (1.0000000) $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)
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 AID ALLOCATION

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,465.57)  X
FOUNDATION AID FACTOR ($1,592.00) = $2,333,187.44

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,521,893.41

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90)  X
INC. WEIGHTED ADM (1,465.57) = $106,840.0530

2: ADJUSTED DISTRICT VALUATION
($69,363,323) / 1000 = 69,363.3230

3: #1 - #2 = $37,476.7300

4: #3  X INCENTIVE MILLS (20.0) = 749,535.00

BASIC FORMULA $821,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $821,217.00

X PRORATE FACTOR (1.0000000) $821,217.00

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 $821,217.00

Initial Allocation - FY 2017
COUNTY: 15 COAL  DISTRICT: 1002 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) $1,065,538.00
X PRORATE FACTOR (1.0000000)              $1,065,538.00
OCAS NONCOMPLIANCE PENALTY               $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT    0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY              0.00
ADJUSTMENTS DUE TO ADDITIONS              0.00
AND REDUCTIONS                            0.00
GENERAL FUND BALANCE PENALTY              0.00
TOTAL ADDITIONS/REDUCTIONS                0.00

TOTAL NET STATE AID                      $1,065,538.00

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

COUNTY: 16 COMANCHE
DISTRICT: C049 BISHOP

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (830.95) x Foundation Aid Factor ($1,592.00) =</td>
<td>$1,322,872.40</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$221,919.43</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 ($68,847)</td>
<td>51,635.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>80,148.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Real Estate Tax</td>
<td>264.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>353,966.68</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than Zero)</td>
<td>$968,906.00</td>
</tr>
</tbody>
</table>

Transportation:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H.(470.00) x Per Capita ($33.00) x Transportation Factor (1.39)</td>
<td>21,559.00</td>
</tr>
</tbody>
</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 (830.95) =</td>
<td>$60,576.2550</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>14,373.0200</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$46,203.2350</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>924,065.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,914,530.00</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>$1,914,530.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty: $0.00

Class Size Grade Level Weighted Penalty (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: $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

GROSS PRODUCTION (2,850.25) X $1,592.00 =                  $4,537,598.00

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) =         $207,783.25

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)                       $3,770,118.00

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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X
FOUNDATION AID FACTOR ($1,592.00) = $619,256.16

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

TOTAL CHARGEABLES 296,164.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,092.00

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

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

BASIC FORMULA $800,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,310.00
X PRORATE FACTOR (1.000000) $800,310.00

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

TOTAL NET STATE AID $800,310.00

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

COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (682.36) X FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$1,086,317.12</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$183,272.75</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 ($54,730)</td>
<td>41,047.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,791.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>704.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>155,023.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>64,336.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$508,174.25</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                                  $578,143.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (265.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>$28,363.00</td>
</tr>
</tbody>
</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 (682.36) =</td>
<td>$49,744.0440</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($10,300,590) / 1000 =</td>
<td>$10,300.5900</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$39,443.4540</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>788,869.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA                                                               $1,395,375.00

SUPPLEMENT                                                                  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                                $1,395,375.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL NET STATE AID                                                         $1,395,375.00

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

COUNTY: 16 COMANCHE
DISTRICT: I004 Geronimo

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR ($1,592.00) = $877,892.48

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

TOTAL CHARGEABLES 537,190.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $340,702.00

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

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

BASIC FORMULA $838,004.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,004.00
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

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) =  

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
- **COUNTY 4 MILL LEVY** (0.75000) x ($1,970,187)  
- **SCHOOL LAND EARNINGS**  
- **GROSS PRODUCTION**  
- **MOTOR VEHICLE**  
- **REA TAX**

**TOTAL CHARGEABLES**

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

### TRANSPORTATION:

- **REGULAR A.D.H.** (6,620.00) x PER CAPITA ($33.00) x  

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR:** (72.90) x  
2. **ADJUSTED DISTRICT VALUATION:** ($416,343,694) / 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**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE District: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,592.00) = $1,213,470.16

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

TOTAL CHARGEABLES 599,347.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,457,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,457,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
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 (1.0000000) $6,431,698.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
## STATE AID ALLOCATION 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 16 COMANCHE  
**DISTRICT:** I132 CHATTANOOGA

### FOUNDATION AID:

<table>
<thead>
<tr>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (495.63)</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$789,042.96</td>
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</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$163,066.10</td>
</tr>
<tr>
<td>County 4 MILL Levy (0.75000) X ($29,606)</td>
<td>22,204.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>34,513.00</td>
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<tr>
<td>Gross Production</td>
<td>381.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>91,905.00</td>
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<tr>
<td>REA Tax</td>
<td>185,907.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>497,976.60</td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)** | $291,066.00 |

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Details</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>Regular A.D.H. (138.00) X Per Capita ($139.00) X Transportation Factor (1.39)</td>
<td></td>
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<tr>
<td><strong>Total</strong></td>
<td>26,663.00</td>
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### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.90)</td>
<td></td>
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<tr>
<td>Inc. Weighted ADM (495.63)</td>
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<tr>
<td><strong>Total</strong></td>
<td>$36,131.4270</td>
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**Adjusted District Valuation** |  |

<table>
<thead>
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<tbody>
<tr>
<td>($9,627,298) / 1000</td>
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<tr>
<td><strong>Total</strong></td>
<td>$9,627.2980</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Details</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#1 - #2</td>
<td>$26,504.1290</td>
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<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>530,083.00</td>
</tr>
</tbody>
</table>

**Basic Formula** | $847,812.00 |

**Supplement** | 0.00 |

**Basic State Aid (Basic Formula + Supplement)** | $847,812.00 |

**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** | $847,812.00 |

---

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

COUNTY: 17 COTTON DISTRICT: I001 WALTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.66) X
FOUNDATION AID FACTOR ($1,592.00) = $1,733,146.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $292,149.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,429) 76,821.75
SCHOOL LAND EARNINGS 112,425.00
GROSS PRODUCTION 18,003.00
MOTOR VEHICLE 287,361.00
REA TAX 179,404.00
TOTAL CHARGEABLES 966,164.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,982.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,088.66) = $79,363.3140
2: ADJUSTED DISTRICT VALUATION
($17,783,321) / 1000 = 17,783.3210
3: #1 - #2 = $61,579.9930
4: #3 X INCENTIVE MILLS (20.0) = 1,231,600.00
BASIC FORMULA $2,020,295.00
SUPPLEMENT 0.00
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

Initial Allocation - FY 2017
## 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) X Prorate Factor (1.000000) =**  
$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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 17 COTTON   DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,592.00) =  $624,939.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $149,751.06
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,686)  21,514.50
SCHOOL LAND EARNINGS  31,517.00
GROSS PRODUCTION  5,084.00
MOTOR VEHICLE  89,955.00
REA TAX  55,702.00
TOTAL CHARGEABLES  353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $271,416.00

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

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

BASIC FORMULA  $683,713.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $683,713.00
X PRORATE FACTOR (1.0000000)  $683,713.00

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

TOTAL NET STATE AID  $683,713.00

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)
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

**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)**

- $0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**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) X 
    FOUNDATION AID FACTOR ($1,592.00) = $1,173,479.12

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

    TOTAL CHARGEABLES 554,582.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $618,897.00

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

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

BASIC FORMULA $1,465,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2017
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) $735,081.00

X PRORATE FACTOR (1.0000000) $735,081.00

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 $735,081.00

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

COUNTY: 18 CRAIG DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,592.00) = $4,304,704.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,295) 231,221.25
SCHOOL LAND EARNINGS 245,855.00
GROSS PRODUCTION 723.00
MOTOR VEHICLE 644,165.00
REA TAX 86,333.00
TOTAL CHARGEABLES 1,914,368.81

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,703.96) = $197,118.6840
2: ADJUSTED DISTRICT VALUATION
($43,824,575) / 1000 = 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) $5,532,874.00
X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 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
X PRORATE FACTOR (1.0000000) $3,261,709.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,261,709.00

Initial Allocation - FY 2017
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<tr>
<th>Component</th>
<th>Calculation</th>
<th>Amount</th>
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<td>Foundation Aid:</td>
<td>Foundation Weighted ADM (157.34) $1,592.00</td>
<td>$250,485.28</td>
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<td>LESS CHARGEABLES:</td>
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<td>AD VALOREM CHARGEABLE*</td>
<td>$68,504.90</td>
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<tr>
<td>*increased millage due to personal property</td>
<td>COUNTY 4 MILL LEVY (0.75000) $12,445</td>
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<td>tax adjustment</td>
<td>SCHOOL LAND EARNINGS</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td></td>
<td>REA TAX</td>
<td>37,815.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>130,047.65</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$120,438.00</td>
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<td>Transportation:</td>
<td>Regular A.D.H. (76.00) PER CAPITA ($88.00)</td>
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<td>TRANSPORTATION FACTOR (1.39)</td>
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<td>Salary Incentive Aid:</td>
<td>INC. AID GUARANTEE FACTOR (72.90) INC. WEIGHTED</td>
<td>$11,470.0860</td>
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<td>ADM (157.34)</td>
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<td>ADJUSTED DISTRICT VALUATION ($4,218,282) / 1000</td>
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<td>#1 - #2</td>
<td>$7,251.8040</td>
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<td>#3 x INCENTIVE MILLS (20.0)</td>
<td>145,036.00</td>
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<tr>
<td></td>
<td>BASIC FORMULA</td>
<td>$274,770.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<td></td>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$274,770.00</td>
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<tr>
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<td>x PRORATE FACTOR (1.0000000)</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>PENALITICAL COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL NET STATE AID</td>
<td>$274,770.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY:  19  CREEK       DISTRICT:  C034  PRETTY WATER

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (469.72) X FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$747,794.24</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$131,555.34</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 ($35,437)</td>
<td>26,577.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>40,174.00</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>11,636.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>209,943.09</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$537,851.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (250.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>11,468.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (469.72) =</td>
<td>$34,242.5880</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($7,835,339) / 1000 =</td>
<td>7,835.3390</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$26,407.2490</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>528,145.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$1,077,464.00</td>
</tr>
</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)</td>
<td>$1,077,464.00</td>
</tr>
</tbody>
</table>

OCAS NONCOMPLIANCE PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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>
</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>$1,077,464.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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) = $48,732.92
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK  DISTRICT: 1002 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

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

Initial Allocation - FY 2017
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

GROSS PRODUCTION 78,521.00
MOTOR VEHICLE 596,048.00

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) X PRORATE FACTOR (1.0000000) $5,290,295.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK        DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.05) X
FOUNDATION AID FACTOR ($1,592.00) = $923,439.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $151,890.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,779) 37,334.25
SCHOOL LAND EARNINGS 56,670.00
GROSS PRODUCTION 18,798.00
MOTOR VEHICLE 156,113.00
REA TAX 158,879.00
TOTAL CHARGEABLES 579,684.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,755.00

TRANSPORTATION:
REGULAR A.D.H.(333.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,401.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (580.05) = $42,285.6450
2: ADJUSTED DISTRICT VALUATION
   ($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $33,012.7110
4: #3 X INCENTIVE MILLS (20.0) = 660,254.00
BASIC FORMULA $1,036,410.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,410.00
X PRORATE FACTOR (1.000000) $1,036,410.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I018  KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.45) X
FOUNDATION AID FACTOR ($1,592.00) = $1,783,756.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,551) 71,663.25
SCHOOL LAND EARNINGS 108,215.00
GROSS PRODUCTION 35,587.00
MOTOR VEHICLE 240,676.00
REA TAX 5,297.00
TOTAL CHARGEABLES $967,211.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $816,545.00

TRANSPORTATION:
REGULAR A.D.H. (475.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 21,788.00

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

BASIC FORMULA $1,832,943.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,832,943.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK     DISTRICT: IO20 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) $1,108,830.00
X PRORATE FACTOR (1.0000000) $1,108,830.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
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: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR ($1,592.00) = $1,001,543.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,851) 38,138.25
SCHOOL LAND EARNINGS 57,938.00
GROSS PRODUCTION 19,245.00
MOTOR VEHICLE 158,380.00
REA TAX 53,178.00

TOTAL CHARGEABLES 721,605.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,938.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 33,949.00

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

BASIC FORMULA $724,095.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $724,095.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 FOUNDATION AID FACTOR ($1,592.00) = $2,821,485.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,135) 109,601.25
SCHOOL LAND EARNINGS 166,196.00
GROSS PRODUCTION 55,037.00
MOTOR VEHICLE 437,268.00
REA TAX 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 = 31,703.136
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
X PRORATE FACTOR (1.000000) $3,430,381.00
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 $3,430,381.00

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 (0.75) 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) $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) $1,840,456.00

X PRORATE FACTOR (1.000000) $1,840,456.00

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

COUNTY: 20 CUSTER DISTRICT: I005 ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (846.50) X
FOUNDATION AID FACTOR ($1,592.00) = $1,347,628.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $446,626.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,830) 56,122.50
SCHOOL LAND EARNINGS 62,002.00
GROSS PRODUCTION 38,868.00
MOTOR VEHICLE 181,475.00
REA TAX 130,630.00
TOTAL CHARGEABLES 915,724.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $431,904.00

TRANSPORTATION:
REGULAR A.D.H.(278.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 38,256.00

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

BASIC FORMULA $1,149,541.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER
DISTRICT: I007 THOMAS-FAY-CUSTER UNIFIED DIST

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (972.84) X
FOUNDATION AID FACTOR ($1,592.00) = $1,548,761.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $742,564.31

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($91,551) 68,663.25

SCHOOL LAND EARNINGS 75,834.00

GROSS PRODUCTION 47,474.00

MOTOR VEHICLE 224,216.00

REA TAX 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) X PER CAPITA ($152.00) X
TRANSPORTATION FACTOR (1.39) = 41,622.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (972.84) = $70,920.0360

2: ADJUSTED DISTRICT VALUATION
($45,135,858) / 1000 = 45,135.8580

3: #1 - #2 = $25,784.1780

4: #3 X INCENTIVE MILLS (20.0) = 515,684.00

BASIC FORMULA $829,046.00

SUPPLEMENT 0.00 $829,046.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $829,046.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $829,046.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR ($1,592.00) = $5,494,676.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,350) 313,012.50
SCHOOL LAND EARNINGS 345,712.00
GROSS PRODUCTION 216,454.00
MOTOR VEHICLE 870,596.00
REA TAX 83,701.00

TOTAL CHARGEABLES 3,375,814.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,118,862.00

TRANSPORTATION:

REGULAR A.D.H.(1,384.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 76,950.00

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

BASIC FORMULA $5,273,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,273,934.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,273,934.00

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

COUNTY:  21 DELAWARE            DISTRICT:  C014  LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.38) X FOUNDATION AID FACTOR ($1,592.00) = $408,156.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,861) 24,645.75
SCHOOL LAND EARNINGS 23,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,002.00

TOTAL CHARGEABLES 112,488.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,668.00

TRANSPORTATION:
REGULAR A.D.H. (130.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 11,926.00

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

BASIC FORMULA $628,527.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $628,527.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $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**
  - *increased millage due to personal property tax adjustment*  
  - County 4 Mill Levy (0.75000) x ($46,159)  
  - School land earnings  
  - Gross production  
  - Motor vehicle  
  - REA tax

  **Total Chargeables**  
  - 233,082.34

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

- **Net Foundation Aid**  
  - $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) x Prorate Factor (1.0000000) =** $806,080.00

**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**  
- $806,080.00

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*Initial Allocation - FY 2017*
COUNTY:  21 DELAWARE  
DISTRICT:  I001  JAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,834.07) X
FOUNDATION AID FACTOR ($1,592.00) =  

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

TOTAL CHARGEABLES  2,170,743.53

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,834.07) =  $206,603.7030

2:  ADJUSTED DISTRICT VALUATION
($50,950,351) / 1000 =  50,950.3510

3:  #1 - #2 =  $155,653.3520

4:  #3 X INCENTIVE MILLS (20.0) =  3,113,067.00

BASIC FORMULA  $5,573,488.00

SUPPLEMENT  0.00

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

X PRORATE FACTOR (1.0000000)  $5,573,488.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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
COUNTY: 22 DEWEY   DISTRICT: 1005 VICI

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (683.23) X FOUNDATION AID FACTOR ($1,592.00) = $1,087,702.16

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* = $319,661.57
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($185,467) = 139,100.25
- SCHOOL LAND EARNINGS = 53,710.00
- GROSS PRODUCTION = 373,993.00
- MOTOR VEHICLE = 139,930.00
- REA TAX = 108,313.00

TOTAL CHARGEABLES = 1,134,707.82

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

TRANSPORTATION:
- REGULAR A.D.H. (152.00) X PER CAPITA ($139.00) X TRANSPORTATION FACTOR (1.39) = 29,368.00

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

BASIC FORMULA = $638,910.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 = 0.00

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
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 22 DEWEY         DISTRICT: I010 TALOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.32) X
FOUNDATION AID FACTOR ($1,592.00) = $420,797.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,010,216.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,940) 29,955.00
SCHOOL LAND EARNINGS 11,654.00
GROSS PRODUCTION 80,613.00
MOTOR VEHICLE 56,845.00
REA TAX 82,442.00
TOTAL CHARGEABLES 1,271,725.59

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

TRANSPORTATION:
REGULAR A.D.H. (39.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,053.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (264.32) = $19,268.9280
2: ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA 9,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 9,053.00
X PRORATE FACTOR (1.000000) 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
# STATE AID ALLOCATION 2016-2017

## TENTATIVE STATE ALLOCATION

**COUNTY:** 23 ELLIS  
**DISTRICT:** I002 FARGO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (583.66) X FOUNDATION AID FACTOR ($1,592.00) =** $929,186.72

  **LESS CHARGEABLES:**
  - **AD VALOREM CHARGEABLE** $748,814.41
  - **COUNTY 4 MILL LEVY (0.75000) X ($146,007)** 109,505.25
  - **SCHOOL LAND EARNINGS** 43,453.00
  - **GROSS PRODUCTION** 608,192.00
  - **MOTOR VEHICLE** 133,115.00
  - **REA TAX** 87,546.00

  **TOTAL CHARGEABLES** 1,730,625.66

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

### TRANSPORTATION:

- **REGULAR A.D.H. (113.00) X PER CAPITA ($163.00) X TRANSPORTATION FACTOR (1.39) =** 25,602.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (583.66) =** $42,548.8140
2. **ADJUSTED DISTRICT VALUATION** ($42,601,800) / 1000 = 42,601.8000
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**

  **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)** 0.00
  **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00
  **ADMINISTRATIVE COSTS PENALTY** 0.00
  **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

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*Initial Allocation - FY 2017*
COUNTY: 23 ELLIS  DISTRICT: I003 ARNETT

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($668,885) 501,663.75
SCHOOL LAND EARNINGS 32,722.00
GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00

TOTAL CHARGEABLES 1,787,629.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (465.96) = $33,968.4840
2: ADJUSTED DISTRICT VALUATION
   ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,874.00
SUPPLEMENT 0.00

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

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

COUNTY: 23 ELLIS  
DISTRICT: I042 SHATTUCK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,139,187.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,802)  146,851.50
SCHOOL LAND EARNINGS  58,651.00
GROSS PRODUCTION  816,684.00
MOTOR VEHICLE  151,026.00
REA TAX  35,589.00

TOTAL CHARGEABLES  1,712,389.84

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

TRANSPORTATION:

REGULAR A.D.H. (60.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =  13,928.00

SALARY INCENTIVE AID:

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

BASIC FORMULA  $450,702.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $450,702.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $450,702.00

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)
  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 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,592.00) = $756,566.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,956) 44,967.00
SCHOOL LAND EARNINGS 45,986.00
GROSS PRODUCTION 42,869.00
MOTOR VEHICLE 123,260.00
REA TAX 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD   DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATIONS 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) = $113,040.19
2: ADJUSTED DISTRICT VALUATION
($56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = 56,989.6620
4: #3 X INCENTIVE MILLS (20.0) = 1,139,793.00
BASIC FORMULA $1,813,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,813,981.00
X PRORATE FACTOR (1.0000000) $1,813,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID 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

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

**COUNTY:** 24 GARFIELD  
**DISTRICT:** I056 PIONEER-PLEASANT VALE

### FOUNDATION AID:

- **Foundation Weighted ADM (867.66) x Foundation Aid Factor ($1,592.00) =** $1,381,314.72

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *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 (1.0000000)**

104,457.00

**OCAS NONCOMPLIANCE PENALTY**

0.00

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

- **x $3,050.00 = CLASS SIZE PENALTY AMOUNT**
  
  0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS 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:

\[
\text{FOUNDATION WEIGHTED ADM (12,948.41) X FOUNDATION AID FACTOR ($1,592.00) =} \quad \$20,613,868.72
\]

**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:

\[
\text{REGULAR A.D.H.(3,019.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =} \quad 138,482.00
\]

### SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (12,948.41) =} \quad 943,939.0890 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \quad ($238,214,104) / 1000 = \quad 238,214.1040 \\
3: & \quad \text{#1 - #2} \quad = \quad 705,724.9850 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) =} \quad 14,114,500.00
\end{align*}
\]

**BASIC FORMULA** $24,250,553.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $24,250,553.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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*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 ALLOCATION

COUNTY: 24 GARFIELD DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.27) X
FOUNDATION AID FACTOR ($1,592.00) = $904,685.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,049) 41,286.75
SCHOOL LAND EARNINGS 42,135.00
GROSS PRODUCTION 39,220.00
MOTOR VEHICLE 126,815.00
REA TAX 47,425.00

TOTAL CHARGEABLES 699,399.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $205,286.00

TRANSPORTATION:
REGULAR A.D.H.(152.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 27,889.00

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

BASIC FORMULA $579,849.00
SUPPLEMENT 0.00
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
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($78,228) 58,671.00
  SCHOOL LAND EARNINGS 61,911.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 9,654.00
  TOTAL CHARGEABLES 293,880.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $716,689.00

TRANSPORTATION:
  REGULAR A.D.H. (372.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 17,064.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (634.78) = $46,275.4620
  2:  ADJUSTED DISTRICT VALUATION
      ($10,221,419) / 1000 = 10,221.4190
  3:  #1 - #2 = $36,054.0430
  4:  #3 X INCENTIVE MILLS (20.0) = 721,081.00
  BASIC FORMULA $1,454,834.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,454,834.00
  X PRORATE FACTOR (1.0000000) $1,454,834.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,834.00

Initial Allocation - FY 2017
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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
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 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 $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) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 25 GARVIN      DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X
FOUNDATION AID FACTOR ($1,592.00) = $3,513,177.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $627,912.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($257,647) 193,235.25
SCHOOL LAND EARNINGS 204,041.00
GROSS PRODUCTION 498,564.00
MOTOR VEHICLE 563,263.00
REA TAX 30,068.00
TOTAL CHARGEABLES 2,117,083.95
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,396,094.00

TRANSPORTATION:
REGULAR A.D.H.(795.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,206.77) = $160,873.5330
2: ADJUSTED DISTRICT VALUATION
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,571.0490
4: #3 X INCENTIVE MILLS (20.0) = 2,411,421.00
BASIC FORMULA $3,843,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,843,982.00
X PRORATE FACTOR (1.0000000) $3,843,982.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (956.32) X
FOUNDATIONS 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 (1.000000) $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 ALOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** C037 FRIEND

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (433.53) X** FOUNDATION AID FACTOR ($1,592.00) = $690,179.76

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $234,073.83  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
- SCHOOL LAND EARNINGS 42,178.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 14,389.00

**TOTAL CHARGEABLES** 326,954.33

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $363,225.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(134.00) X PER CAPITA ($66.00) X** TRANSPORTATION FACTOR (1.39) = 12,293.00

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

**BASIC FORMULA** $725,077.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $725,077.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $725,077.00

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

COUNTY: 26 GRADY
DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.86) X
FOUNDATION AID FACTOR ($1,592.00) = $523,545.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $267,089.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,450) 26,587.50
SCHOOL LAND EARNINGS 30,865.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 43,315.00
TOTAL CHARGEABLES 367,856.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,688.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 17,514.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (328.86) = $23,973.8940
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,835.5760
4: #3 X INCENTIVE MILLS (20.0) = 156,712.00
BASIC FORMULA $329,914.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $329,914.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
X PRORATE FACTOR (1.0000000) $1,162,103.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 $6,564,648.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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 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) =**
  \[ \text{$1,368,530.96} \]

### 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) X Prorate Factor (1.000000) =**

\[ 373,025.00 \]

**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 =**

\[ 373,025.00 \]

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*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 (1.000000)  $1,084,521.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS
  0.00
  AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

  TOTAL NET STATE AID  $1,084,521.00

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

COUNTY: 26 GRADY
DISTRICT: I056 ALEX

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.09) X
FOUNDATION AID FACTOR ($1,592.00) = $850,271.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $905,286.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,134) 40,600.50
SCHOOL LAND EARNINGS 47,135.00
GROSS PRODUCTION 138,722.00
MOTOR VEHICLE 126,646.00
REA TAX 116,436.00

TOTAL CHARGEABLES 1,374,826.02

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

TRANSPORTATION:

REGULAR A.D.H. (221.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,647.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (534.09) = $38,935.1610

2: ADJUSTED DISTRICT VALUATION
($55,618,533) / 1000 = 55,618.5330

3: #1 - #2 = $0.0000

4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,647.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,647.00

X PRORATE FACTOR (1.000000) $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: IO68 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 (1.0000000) $1,091,504.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
# State Aid Allocation 2016-2017

**Tentative State Allocation**

## County: 26 Grady  
**District:** I095 Bridge Creek

### Foundation Aid:

1. **Foundation Weighted ADM**: 
   \[ \text{Foundation ADM (2,246.92)} \times \text{Foundation Aid Factor ($1,592.00)} \]
   \[= \$3,577,096.64 \]

2. **Less Chargeables:**
   - **Ad Valorem Chargeable**: 
     \[= \$618,372.84 \]
   - **Increased millage due to personal property tax adjustment**: 
     \[= \$196,071.00 \]

3. **Total Chargeables**:  
   \[= \$2,355,582.84 \]

4. **Net Foundation Aid (zero if less than zero)**:  
   \[= \$1,221,514.00 \]

### Transportation:

1. **Regular A.D.H.**: 
   \[ \text{Regular A.D.H. (1,323.00)} \times \text{Per Capita ($33.00)} \times \text{Transportation Factor (1.39)} \]
   \[= \$60,686.00 \]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: 
   \[ \text{Inc. Aid Guarantee Factor (72.90)} \times \text{Inc. Weighted ADM (2,246.92)} \]
   \[= \$163,800.4680 \]

2. **Adjusted District Valuation**: 
   \[= \frac{\$37,623,890}{1000} = \$37,623.8900 \]

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)**:  
  \[= \$3,805,732.00 \]

- **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

\[= \$3,805,732.00 \]

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

**Tentative State Allocation**

**County:** 26 Grady  
**District:** I097 Tuttle

#### Foundation Aid:

- **Foundation Weighted ADM (2,747.02) X**
- **Foundation Aid Factor ($1,592.00) =** $4,373,255.84

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) X ($322,734)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables** $3,257,365.31

**Net Foundation Aid (zero if less than zero)** $1,115,891.00

#### Transportation:

- **Regular A.D.H. (1,338.00) X Per Capita ($33.00) X**
- **Transportation Factor (1.39) =** 61,374.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (2,747.02) =** $200,257.7580

2. **Adjusted District Valuation ($68,443,188) / 1000 =** 68,443.1880

3. **#1 - #2 =** $131,814.5700

4. **#3 X Incentive Mills (20.0) =** 2,636,291.00

**Basic Formula**

$3,813,556.00

**Supplement**

0.00

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

$3,813,556.00

**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**

$3,813,556.00

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*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) =  $32,919.4530
2:  ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 =  8,768.5010
3:  #1 - #2 =  $24,150.9520
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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $611,675.00

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: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,592.00) = $928,502.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00

TOTAL CHARGEABLES 2,524,331.68

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

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 19,963.00

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

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,963.00

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

COUNTY: 27 GRANT  DISTRICT: 1095 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) X PRORATE FACTOR (1.000000)  $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
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 28 GREER          DISTRICT: I003 GRANITE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,592.00) = $830,848.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,940.47

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,946) 23,209.50
SCHOOL LAND EARNINGS 43,535.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 116,939.00
REA TAX 83,808.00

TOTAL CHARGEABLES 411,721.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $419,127.00

TRANSPORTATION:
REGULAR A.D.H.(54.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 12,535.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (521.89) = $38,045.7810

2: ADJUSTED DISTRICT VALUATION
   ($8,383,254) / 1000 = 8,383.2540
3: #1 - #2 = 29,662.5270
4: #3 X INCENTIVE MILLS (20.0) = 593,251.00

BASIC FORMULA $1,024,913.00
SUPPLEMENT 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,024,913.00

Initial Allocation - FY 2017
COUNTY: 29 HARMON  
DISTRIBUTION: I066 HOLLIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.23) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,711,766.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $291,596.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,076) 57,807.00
SCHOOL LAND EARNINGS 82,093.00
GROSS PRODUCTION 544.00
MOTOR VEHICLE 237,712.00
REA TAX 106,954.00

TOTAL CHARGEABLES 776,706.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $935,059.00

TRANSPORTATION:

REGULAR A.D.H.(113.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 26,231.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,075.23) = $78,384.2670

2: ADJUSTED DISTRICT VALUATION
($17,564,029) / 1000 = 17,564.0290

3: #1 - #2 = $60,820.2380

4: #3 X INCENTIVE MILLS (20.0) = 1,216,405.00

BASIC FORMULA $2,177,695.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,177,695.00

X PRORATE FACTOR (1.0000000) $2,177,695.00

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 $2,177,695.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER DISTRICT: I004 BUFFALO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (589.17) X
FOUNDATION AID FACTOR ($1,592.00) = $937,958.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,436.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,822) 81,616.50
SCHOOL LAND EARNINGS 44,044.00
GROSS PRODUCTION 113,611.00
MOTOR VEHICLE 133,861.00
REA TAX 131,362.00
TOTAL CHARGEABLES 840,930.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $97,028.00

TRANSPORTATION:
REGULAR A.D.H.(40.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 9,285.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (589.17) = $42,950.4930
2: ADJUSTED DISTRICT VALUATION
($20,303,937) / 1000 = 20,303.9370
3: #1 - #2 = $22,646.5560
4: #3 X INCENTIVE MILLS (20.0) = 452,931.00
BASIC FORMULA $559,244.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $559,244.00
X PRORATE FACTOR (1.0000000) $559,244.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID FACTOR ($1,592.00) = $373,371.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $43,853.46
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($12,094) 9,070.50
SCHOOL LAND EARNINGS 19,875.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 27,421.00
TOTAL CHARGEABLES 100,219.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $273,152.00

TRANSPORTATION:
REGULAR A.D.H. (106.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 10,314.00

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

BASIC FORMULA $570,284.00

SUPPLEMENT 0.00 $570,284.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $570,284.00

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

TOTAL NET STATE AID $570,284.00

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
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 31 HASKELL  
**DISTRICT:** I020 STIGLER

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,233.90) X FOUNDATION AID FACTOR ($1,592.00) =** $3,556,368.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $456,369.01

  *increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($126,882)**
  - 95,161.50

- **SCHOOL LAND EARNINGS**
  - 208,933.00

- **GROSS PRODUCTION**
  - 38,033.00

- **MOTOR VEHICLE**
  - 487,216.00

- **REA TAX**
  - 180,416.00

**TOTAL CHARGEABLES**

- $1,466,128.51

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

- $2,090,240.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (1,156.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) =** 99,624.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,233.90) =** $162,851.3100

2. **ADJUSTED DISTRICT VALUATION**
   - ($28,684,413) / 1000 = 28,684.4130

3. **#1 - #2 =** $134,166.8970

4. **#3 X INCENTIVE MILLS (20.0) =** 2,683,338.00

**BASIC FORMULA**

- $4,873,202.00

**SUPPLEMENT**

- 0.00

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

- $4,873,202.00

**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**

- $4,873,202.00

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*Initial Allocation - FY 2017*
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)
X PRORATE FACTOR (1.0000000) $993,486.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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

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 $1,691,640.00

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

COUNTY: 32 HUGHES  DISTRICT: 1001 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) 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
X PRORATE FACTOR (1.0000000)  $1,392,371.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,392,371.00

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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  32 HUGHES   DISTRICT:  I048  CALVIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (345.74) X
FOUNDATION AID FACTOR ($1,592.00) =                     $550,418.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                            $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,577)            29,682.75
SCHOOL LAND EARNINGS                               26,335.00
GROSS PRODUCTION                                   54,289.00
MOTOR VEHICLE                                      77,365.00
REA TAX                                             49,059.00

TOTAL CHARGEABLES                                              728,333.26

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

TRANSPORTATION:

REGULAR A.D.H.(95.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) =                               16,902.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (345.74) =            $25,204.4460

2:  ADJUSTED DISTRICT VALUATION
($29,661,834) / 1000 =                  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)
X PRORATE FACTOR (1.0000000)                              $16,902.00

OCAS NONCOMPLIANCE PENALTY                               $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%   0.00

ADMINISTRATIVE COSTS PENALTY                          0.00

ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $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 0.00

TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $234,503.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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
X PRORATE FACTOR (1.000000) $498,054.00
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 $498,054.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  33 JACKSON DISTRICT:  I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,592.00) =                   $8,852,602.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                          $1,394,128.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($420,544)          315,408.00
SCHOOL LAND EARNINGS 546,045.00
GROSS PRODUCTION 48,371.00
MOTOR VEHICLE 1,562,091.00
REA TAX 98,723.00
TOTAL CHARGEABLES                                            3,964,766.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $4,887,836.00

TRANSPORTATION:
REGULAR A.D.H.(1,443.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =                              114,329.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,560.68) =         $405,373.5720
2:  ADJUSTED DISTRICT VALUATION
($89,885,799) / 1000 =                  89,885.7990
3:  #1 - #2 =                                $315,487.7730
4:  #3 X INCENTIVE MILLS (20.0) =                               6,309,755.00

BASIC FORMULA                                                       $11,311,920.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 33 JACKSON DISTRICT: I025 ELDORADO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (174.31) X
FOUNDATION AID FACTOR ($1,592.00) = $277,501.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,345.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,334) 7,750.50
SCHOOL LAND EARNINGS 13,188.00
GROSS PRODUCTION 1,188.00
MOTOR VEHICLE 40,937.00
REA TAX 46,776.00

TOTAL CHARGEABLES 229,185.26
GROSS PRODUCTION 1,188.00
MOTOR VEHICLE 40,937.00
REA Tax 46,776.00

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) X PRORATE FACTOR (1.000000) $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) $583,325.00
X PRORATE FACTOR (1.0000000) $583,325.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 33 JACKSON   DISTRICT: I054 BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X
FOUNDATION AID FACTOR ($1,592.00) = $776,848.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,513.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,249) 27,186.75
SCHOOL LAND EARNINGS 45,748.00
GROSS PRODUCTION 4,034.00
MOTOR VEHICLE 125,041.00
REA TAX 8,688.00

TOTAL CHARGEABLES 311,211.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,637.00

TRANSPORTATION:
REGULAR A.D.H.(130.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,637.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (487.97) = $35,573.0130
2:  ADJUSTED DISTRICT VALUATION ($6,256,778) / 1000 = 6,256.7780
3:  #1 - #2 = 29,316.2350
4:  #3 X INCENTIVE MILLS (20.0) = 586,325.00

BASIC FORMULA $1,066,599.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADJUSTMENT DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,066,599.00

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

COUNTY: 34 JEFFERSON
DISTRICT: C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.04) X
FOUNDATION AID FACTOR ($1,592.00) = $310,503.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,193.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,710) 6,532.50
SCHOOL LAND EARNINGS 10,438.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,305.00
TOTAL CHARGEABLES 82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,035.00

TRANSPORTATION:
REGULAR A.D.H. (31.00) X PER CAPITA ($141.00) X
TRANSPORTATION FACTOR (1.39) = 6,076.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (195.04) = $14,218.4160
2: ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = $11,269.0010
4: #3 X INCENTIVE MILLS (20.0) = 225,380.00

BASIC FORMULA $459,491.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $459,491.00
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 (1.0000000) $1,151,788.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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) 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 ALLOCATION

COUNTY: 35 JOHNSTON            DISTRICT: C007 MANNsville

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (202.94) X
  FOUNDATION AID FACTOR ($1,592.00) = $323,080.48

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $112,236.54
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($18,442) 13,831.50
  SCHOOL LAND EARNINGS 14,744.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 25,355.00
  TOTAL CHARGEABLES 166,167.04
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,913.00

TRANSPORTATION:
  REGULAR A.D.H.(70.00) X PER CAPITA ($88.00) X
  TRANSPORTATION FACTOR (1.39) = 8,562.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (202.94) = $14,794.3260
  2: ADJUSTED DISTRICT VALUATION
     ($6,693,795) / 1000 = 6,693.7950
  3: #1 - #2 = 8,100.5310
  4: #3 X INCENTIVE MILLS (20.0) = 162,011.00

BASIC FORMULA $327,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $327,486.00

X PRORATE FACTOR (1.0000000) $327,486.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,592.00) = $301,079.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,157.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,491) 13,868.25
SCHOOL LAND EARNINGS 14,817.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,625.00
TOTAL CHARGEABLES 145,467.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,612.00

TRANSPORTATION:
REGULAR A.D.H.(68.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 8,318.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (189.12) = $13,786.8480
2: ADJUSTED DISTRICT VALUATION ($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = $7,190.4480
4: #3 X INCENTIVE MILLS (20.0) = 143,809.00
BASIC FORMULA $307,739.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $307,739.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $307,739.00

Initial Allocation - FY 2017
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

X PRORATE FACTOR (1.0000000) $114,751.00

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

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) =
FOUND. 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) X PRORATE FACTOR (1.000000) $2,914,231.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,914,231.00

Initial Allocation - FY 2017
COUNTY: 35 JOHNSTON  DISTRICT: I029 MILBURN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (350.58) X
FOUNDATION AID FACTOR ($1,592.00) = $558,123.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $176,190.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,610) 26,707.50
SCHOOL LAND EARNINGS 28,545.00
GROSS PRODUCTION 32,675.00
MOTOR VEHICLE 79,860.00
REA TAX 30,023.00
TOTAL CHARGEABLES 374,001.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,122.00

TRANSPORTATION:
REGULAR A.D.H.(167.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 18,338.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (350.58) = $25,557.2820
2: ADJUSTED DISTRICT VALUATION
($10,394,725) / 1000 = 10,394.7250
3: #1 - #2 = $15,162.5570
4: #3 X INCENTIVE MILLS (20.0) = 303,251.00
BASIC FORMULA $505,711.00
SUPPLEMENT 0.00
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
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
X PRORATE FACTOR (1.000000) $645,589.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  35 JOHNSTON    DISTRICT:  I037 WAPANUCKA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (459.16) } \times \\
\text{FOUNDATION AID FACTOR ($1,592.00) } = \quad \$730,982.72
\]

LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE*:** $216,046.66  
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \( \times \) ($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:

\[
\text{REGULAR A.D.H. (133.00) } \times \text{ PER CAPITA ($99.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \quad 18,302.00
\]

SALARY INCENTIVE AID:

1. INC. AID GUARANTEE FACTOR (72.90) \( \times \)  
   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 \( \times \) INCENTIVE MILLS (20.0) = 410,554.00

BASIC FORMULA = $709,344.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
\( \times \) PRORATE FACTOR (1.0000000) = $709,344.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00
ADMINISTRATIVE COSTS PENALTY = 0.00
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

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Initial Allocation - FY 2017
COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,592.00) = $308,370.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $133,773.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,849) 14,886.75
SCHOOL LAND EARNINGS 15,655.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,021.00

TOTAL CHARGEABLES 224,336.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $84,034.00

TRANSPORTATION:

REGULAR A.D.H. (95.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 12,149.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (193.70) = $14,120.7300
2: ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = 5,733.6740
4: #3 X INCENTIVE MILLS (20.0) = 114,673.00

BASIC FORMULA $210,856.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $210,856.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $210,856.00

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

COUNTY:  36  KAY  DISTRICT:  C050  KILDARE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (140.21) X
FOUNDATION AID FACTOR ($1,592.00) = $223,214.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $247,652.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,118) 11,338.50
SCHOOL LAND EARNINGS 11,898.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 49,878.00

TOTAL CHARGEABLES 320,767.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (140.21) = $10,221.3090
2:  ADJUSTED DISTRICT VALUATION
($15,027,479) / 1000 = 15,027.4790
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $11,284.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
COUNTY: 36 KAY
DISTRICT: I045 BLACKWELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,189.31) X
FOUNDATION AID FACTOR ($1,592.00) = $3,485,381.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,656) 200,742.00
SCHOOL LAND EARNINGS 210,683.00
GROSS PRODUCTION 153,548.00
MOTOR VEHICLE 622,672.00
REA TAX 55,827.00

TOTAL CHARGEABLES 1,846,085.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,639,296.00

TRANSPORTATION:

REGULAR A.D.H. (645.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,379.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,189.31) = $159,600.6990

2: ADJUSTED DISTRICT VALUATION
($37,429,436) / 1000 = 37,429.4360

3: #1 - #2 = $122,171.2630

4: #3 X INCENTIVE MILLS (20.0) = 2,443,425.00

BASIC FORMULA $4,140,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,140,100.00

X PRORATE FACTOR (1.0000000) $4,140,100.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) =**  
  
  \[
  \text{LESS CHARGEABLES:} \\
  \text{AD VALOREM CHARGEABLE*} = $3,836,691.26 \\
  \text{*increased millage due to personal property tax adjustment} \\
  \text{COUNTY 4 MILL LEVY (0.75000) X ($995,087)} = 746,315.25 \\
  \text{SCHOOL LAND EARNINGS} = 783,423.00 \\
  \text{GROSS PRODUCTION} = 568,215.00 \\
  \text{MOTOR VEHICLE} = 2,198,144.00 \\
  \text{REA TAX} = 54,222.00 \\
  
  \text{TOTAL CHARGEABLES} = 8,187,010.51 \\
  
  \text{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) =**  
  
  \[
  \text{SALARY INCENTIVE AID:} \\
  \text{1: INC. AID GUARANTEE FACTOR (72.90) X} \\
  \text{INC. WEIGHTED ADM (8,270.01) = $602,883.7290} \\
  \text{2: ADJUSTED DISTRICT VALUATION} \\
  \text{($242,967,151) / 1000} = 242,967.1510 \\
  \text{3: #1 - #2} = 359,916.5780 \\
  \text{4: #3 X INCENTIVE MILLS (20.0) = 7,198,332.00} \\
  
  \text{BASIC FORMULA} = $12,311,003.00 \\
  \text{SUPPLEMENT} = 0.00 \\
  
  \text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = $12,311,003.00

### 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

- **$12,311,003.00**

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*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) $1,859,810.00
  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
Foundation Aid:

Foundation Weighted ADM (1,323.28) x

$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)

$0.00

Penalty for per pupil revenue in excess 150% 0.00

Administrative Costs Penalty 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER   DISTRICT: I002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,592.00) = $523,258.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,224) 33,918.00
SCHOOL LAND EARNINGS 27,435.00
GROSS PRODUCTION 89,420.00
MOTOR VEHICLE 87,232.00
REA TAX 85,241.00
TOTAL CHARGEABLES 545,516.29

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

TRANSPORTATION:
REGULAR A.D.H.(84.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 14,128.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (328.68) = $23,960.7720
2: ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = $10,060.1910
4: #3 X INCENTIVE MILLS (20.0) = 201,204.00
BASIC FORMULA $215,332.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $215,332.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (516.40) X
FOUNDATION AID FACTOR ($1,592.00) = $822,108.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $317,192.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,389) 46,041.75
SCHOOL LAND EARNINGS 37,051.00
GROSS PRODUCTION 120,334.00
MOTOR VEHICLE 84,917.00
REA TAX 74,640.00

TOTAL CHARGEABLES 680,176.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $141,933.00

TRANSPORTATION:

REGULAR A.D.H.(225.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 29,711.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (516.40) = $37,645.5600

2: ADJUSTED DISTRICT VALUATION
($19,660,925) / 1000 = 19,660.9250

3: #1 - #2 = $17,984.6350

4: #3 X INCENTIVE MILLS (20.0) = 359,693.00

BASIC FORMULA $531,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $531,337.00

X PRORATE FACTOR (1.0000000) $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 AID ALLOCATION

COUNTY: 37 KINGFISHER  DISTRICT: I007 KINGFISHER

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,301.75) X
   FOUNDATION AID FACTOR ($1,592.00) = $3,664,386.00

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $1,065,969.27
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($366,134) 274,600.50
   SCHOOL LAND EARNINGS 221,266.00
   GROSS PRODUCTION 718,493.00
   MOTOR VEHICLE 548,532.00
   REA TAX 123,120.00
   TOTAL CHARGEABLES 2,951,980.77

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $712,405.00

   TRANSPORTATION:
   REGULAR A.D.H.(558.00) X PER CAPITA ($75.00) X
   TRANSPORTATION FACTOR (1.39) = 58,172.00

   SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.90) X
       INC. WEIGHTED ADM (2,301.75) = $167,797.5750
   2:  ADJUSTED DISTRICT VALUATION
       ($66,456,937) / 1000 = 66,456.9370
   3:  #1 - #2 = $101,340.6380
   4:  #3 X INCENTIVE MILLS (20.0) = 2,026,813.00
   BASIC FORMULA $2,797,390.00

   SUPPLEMENT 0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,797,390.00
   X PRORATE FACTOR (1.0000000) $2,797,390.00

   OCAS NONCOMPLIANCE PENALTY 0.00

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

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

   ADMINISTRATIVE COSTS PENALTY 0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

   GENERAL FUND BALANCE PENALTY 0.00

   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $2,797,390.00

Initial Allocation - FY 2017
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 WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,085,829.00

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) / 1000 = 47,068.6130
3: #1 - #2 = $6,709.7170
4: #3 X INCENTIVE MILLS (20.0) = 134,194.00

BASIC FORMULA $166,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $166,517.00
X PRORATE FACTOR (1.000000) $166,517.00

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

COUNTY: 37 KINGFISHER
DISTRICT: I105 OKARCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.13) X
FOUNDATION AID FACTOR ($1,592.00) = $869,438.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $617,444.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,988) 64,491.00
SCHOOL LAND EARNINGS 51,716.00
GROSS PRODUCTION 167,550.00
MOTOR VEHICLE 136,097.00
REA TAX 49,569.00
TOTAL CHARGEABLES 1,086,867.88

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

TRANSPORTATION:
REGULAR A.D.H.(163.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 21,524.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (546.13) = $39,812.8770
2: ADJUSTED DISTRICT VALUATION
($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,675.4540
4: #3 X INCENTIVE MILLS (20.0) = 33,509.00

BASIC FORMULA $55,033.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $55,033.00

X PRORATE FACTOR (1.0000000) $55,033.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  38  KIOWA               DISTRICT:  I001  HOBART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,356.88) X FOUNDATION AID FACTOR ($1,592.00) = $2,160,152.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,181) 132,135.75
SCHOOL LAND EARNINGS 132,685.00
GROSS PRODUCTION 10,327.00
MOTOR VEHICLE 363,670.00
REA TAX 61,904.00

TOTAL CHARGEABLES 1,136,283.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,023,869.00

TRANSPORTATION:

REGULAR A.D.H. (333.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,567.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,356.88) = $98,916.5520

2:  ADJUSTED DISTRICT VALUATION ($26,737,983) / 1000 = 26,737.9830

3:  #1 - #2 = $72,178.5690

4:  #3 X INCENTIVE MILLS (20.0) = 1,443,571.00

BASIC FORMULA $2,504,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,504,007.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,504,007.00

Initial Allocation - FY 2017
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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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 (1.000000) $609,404.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $609,404.00

Initial Allocation - FY 2017
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
COUNTY: 39 LATIMER DISTRICT: 1001 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 (1.000000) $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
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) X PRORATE FACTOR (1.0000000) $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 = 6,248,561.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER   DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,592.00) = $457,827.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $143,384.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,914) 17,935.50
SCHOOL LAND EARNINGS 25,072.00
GROSS PRODUCTION 25,973.00
MOTOR VEHICLE 81,245.00
REA TAX 40,520.00

TOTAL CHARGEABLES 334,129.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,698.00

TRANSPORTATION:
REGULAR A.D.H. (126.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 16,638.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (287.58) = $20,964.5820

2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520

3: #1 - #2 = $12,108.2300

4: #3 X INCENTIVE MILLS (20.0) = 242,165.00

BASIC FORMULA $382,501.00

SUPPLEMENT 0.00

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
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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 WEIGHTED ADM (199.14) X
FOUNDATION AID FACTOR ($1,592.00) = $317,030.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $91,422.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($10,836) 8,127.00
SCHOOL LAND EARNINGS 16,878.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,335.00
TOTAL CHARGEABLES 133,762.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,268.00

TRANSPORTATION:
REGULAR A.D.H. (69.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 8,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (199.14) = $14,517.3060
2: ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,052.6980
4: #3 X INCENTIVE MILLS (20.0) = 181,054.00
BASIC FORMULA $372,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,954.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  
DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.12) X  
FOUNDATION AID FACTOR ($1,592.00) = $719,775.04

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 39,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,371.00

TOTAL CHARGEABLES 140,847.45

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

TRANSPORTATION:

REGULAR A.D.H.(176.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 22,507.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (452.12) = $32,959.5480
2: ADJUSTED DISTRICT VALUATION  
($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $28,989.4910
4: #3 X INCENTIVE MILLS (20.0) = 579,790.00

BASIC FORMULA $1,181,225.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,181,225.00
X PRORATE FACTOR (1.000000) $1,181,225.00

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

TOTAL NET STATE AID $1,181,225.00

Initial Allocation - FY 2017
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
X PRORATE FACTOR (1.0000000) $178,658.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,008,606.00

Initial Allocation - FY 2017
FOUNDATION AID:

$2,060,286.80

LESS CHARGEABLES:

$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:

29,540.00

SALARY INCENTIVE AID:

$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)

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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
COUNTY: 40  LE FLORE  DISTRICT: I017  CAMERON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (473.85) X
FOUNDATION AID FACTOR ($1,592.00) = $754,369.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $186,576.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($26,845) 20,133.75
SCHOOL LAND EARNINGS 43,294.00
GROSS PRODUCTION 2,293.00
MOTOR VEHICLE 133,031.00
REA TAX 21,067.00
TOTAL CHARGEABLES 406,394.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,974.00

TRANSPORTATION:
REGULAR A.D.H.(219.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 22,831.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.85) = $34,543.6650
2: ADJUSTED DISTRICT VALUATION ($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $23,398.1350
4: #3 X INCENTIVE MILLS (20.0) = 467,963.00
BASIC FORMULA $838,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,768.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 40 LE FLORE       DISTRICT: 1020 PANAMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,592.00) = $1,854,950.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,459) 52,094.25
SCHOOL LAND EARNINGS 113,246.00
GROSS PRODUCTION 5,968.00
MOTOR VEHICLE 271,835.00
REA TAX 24,497.00

TOTAL CHARGEABLES 762,311.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,092,640.00

TRANSPORTATION:

REGULAR A.D.H.(693.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,165.17) = $84,940.8930
2: ADJUSTED DISTRICT VALUATION
   ($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $66,326.1890
4: #3 X INCENTIVE MILLS (20.0) = 1,326,524.00

BASIC FORMULA $2,463,474.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 AID ALLOCATION

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,592.00) = $596,522.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,019) 15,014.25
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 1,709.00
MOTOR VEHICLE 90,999.00
REA TAX 14,961.00
TOTAL CHARGEABLES $245,347.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,175.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (374.70) = $27,315.6300
2: ADJUSTED DISTRICT VALUATION
   ($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = 21,812.3020
4: #3 X INCENTIVE MILLS (20.0) = 436,246.00

BASIC FORMULA $802,283.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $802,283.00
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

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) X PRORATE FACTOR (1.000000) $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
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE    DISTRICT: I049 WISTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (925.67) X 
FOUNDATION AID FACTOR ($1,592.00) =  $1,473,666.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,625)  41,718.75
SCHOOL LAND EARNINGS  90,336.00
GROSS PRODUCTION  4,762.00
MOTOR VEHICLE  202,583.00
REA TAX  11,829.00

TOTAL CHARGEABLES  493,943.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $979,723.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) =  28,840.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (925.67) =  $67,481.3430
2:  ADJUSTED DISTRICT VALUATION 
($8,638,914) / 1000 =  8,638.9140
3:  #1 - #2 =  $58,842.4290
4:  #3 X INCENTIVE MILLS (20.0) =  1,176,849.00

BASIC FORMULA  $2,185,412.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE   DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,592.00) = $1,538,572.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,746) 43,309.50
SCHOOL LAND EARNINGS 93,424.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 240,289.00
REA TAX 14,228.00

TOTAL CHARGEABLES 502,174.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,036,398.00

TRANSPORTATION:
REGULAR A.D.H. (519.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 54,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (966.44) = $70,453.4760
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

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

COUNTY: 40 LE FLORE DISTRICT: 1062 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) X PRORATE FACTOR (1.0000000) $1,230,148.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 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) $1,539,560.00
X PRORATE FACTOR (1.0000000) $1,539,560.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,539,560.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN        DISTRICT: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,592.00) = $382,653.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451) 23,588.25
SCHOOL LAND EARNINGS 19,446.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,505.00

TOTAL CHARGEABLES 173,270.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $209,382.00

TRANSPORTATION:
REGULAR A.D.H. (103.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (240.36) = $17,522.2440
2:  ADJUSTED DISTRICT VALUATION
    ($5,775,020) / 1000 = 5,775.0200
3:  #1 - #2 = $11,747.2240
4:  #3 X INCENTIVE MILLS (20.0) = 234,944.00

BASIC FORMULA $456,352.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,352.00
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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,128,973.00

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
X PRORATE FACTOR (1.000000) $1,009,157.00

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 $1,009,157.00

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

### Tentative State Allocation

**County:** 41 Lincoln  
**District:** I004 Wellston

### Foundation Aid:

- Foundation Weighted ADM (984.72) $\times$
- Foundation Aid Factor ($1,592.00$) = **$1,567,674.24$**

### Less Chargeables:
- Ad Valorem Chargeable* $\rightarrow$ **$257,354.56$**  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) $\times$ ($159,610$) $\rightarrow$ **$119,707.50$**
- School Land Earnings $\rightarrow$ **$99,241.00$**
- Gross Production $\rightarrow$ **$56,525.00$**
- Motor Vehicle $\rightarrow$ **$251,047.00$**
- REA Tax $\rightarrow$ **$92,335.00$**

**Total Chargeables** **$876,210.06$**

**Net Foundation Aid (Zero if less than zero)** **$691,464.00$**

### Transportation:

- Regular A.D.H. (527.00) $\times$ Per Capita ($62.00$) $\times$
- Transportation Factor (1.39) = **$45,417.00$**

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.90) $\times$
   - 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 $\times$ Incentive Mills (20.0) = **$1,116,121.00$**

**Basic Formula** **$1,853,002.00$**

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** **$1,853,002.00$**

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- $\times$ $3,050.00 = \text{Class Size Penalty Amount}$ 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** **$1,853,002.00$**

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

COUNTY: 41 LINCOLN   DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,315.36) X
FOUNDATION AID FACTOR ($1,592.00) = $2,094,053.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,958) 158,218.50
SCHOOL LAND EARNINGS 130,675.00
GROSS PRODUCTION 74,348.00
MOTOR VEHICLE 333,533.00
REA TAX 73,589.00

TOTAL CHARGEABLES 1,084,401.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,009,652.00

TRANSPORTATION:
REGULAR A.D.H.(664.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,315.36) = $95,889.7440
2: ADJUSTED DISTRICT VALUATION
($18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = $76,900.6980
4: #3 X INCENTIVE MILLS (20.0) = 1,538,014.00

BASIC FORMULA $2,608,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,608,581.00
X PRORATE FACTOR (1.000000) $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) X
FOUNDATION AID FACTOR ($1,592.00) = $2,572,051.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $452,880.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($263,188) 197,391.00
SCHOOL LAND EARNINGS 162,691.00
GROSS PRODUCTION 92,507.00
MOTOR VEHICLE 403,428.00
REA TAX 153,970.00
TOTAL CHARGEABLES 1,462,867.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,109,183.00

TRANSPORTATION:
REGULAR A.D.H. (649.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 57,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,615.61) = $117,777.9690
2: ADJUSTED DISTRICT VALUATION
($27,528,121) / 1000 = 27,528.1210
3: #1 - #2 = $90,249.8480
4: #3 X INCENTIVE MILLS (20.0) = 1,804,997.00
BASIC FORMULA $2,971,915.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,971,915.00
X PRORATE FACTOR (1.0000000) $2,971,915.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,971,915.00

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

COUNTY: 41 LINCOLN  DISTRICT: I105 CARNEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.72) X
FOUNDATION AID FACTOR ($1,592.00) = $631,578.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068) 41,301.00
SCHOOL LAND EARNINGS 34,042.00
GROSS PRODUCTION 19,357.00
MOTOR VEHICLE 88,039.00
REA TAX 73,702.00

TOTAL CHARGEABLES 352,531.38
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,047.00

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (396.72) = $28,920.8880
2: ADJUSTED DISTRICT VALUATION
($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $23,072.4170
4: #3 X INCENTIVE MILLS (20.0) = 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

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FUNDATION WEIGHTED ADM (657.61) X
FUNDATION 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

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

TOTAL NET STATE AID $1,435,253.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN  DISTRICT: 1001 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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,626,323.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,150)  88,612.50
SCHOOL LAND EARNINGS  99,598.00
GROSS PRODUCTION  209,708.00
MOTOR VEHICLE  258,486.00
REA TAX  57,598.00
TOTAL CHARGEABLES  1,108,108.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $518,215.00

TRANSPORTATION:
REGULAR A.D.H.(487.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) =  47,385.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,021.56) =  $74,471.7240
2:  ADJUSTED DISTRICT VALUATION
($24,733,607) / 1000 =  24,733.6070
3:  #1 - #2 =  $49,738.1170
4:  #3 X INCENTIVE MILLS (20.0) =  994,762.00
BASIC FORMULA  $1,560,362.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,560,362.00

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (488.24)</td>
<td>$777,278.08</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$486,939.89</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 ($43,613)</td>
<td>$32,709.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$36,723.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$77,236.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$98,720.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>$188,122.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:** $920,450.64

**Net Foundation Aid (Zero if less than zero):** $0.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (195.00) x Per Capita ($106.00) x Transportation Factor (1.39)</td>
<td>$28,731.00</td>
</tr>
</tbody>
</table>

**Salary Incentive Aid:**

1. Incentive 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) x Prorate Factor (1.0000000):** $143,882.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**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:** $143,882.00

Initial Allocation - FY 2017
### Foundation Aid:

**Foundation Weighted ADM (596.11) X**

\[ \text{Foundation Aid Factor} (\$1,592.00) = \$949,007.12 \]

**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) = \[ \$43,456.4190 \]
2. **Adjusted District Valuation**
   \[ ($19,330,344) / 1000 = 19,330.3440 \]
3. **#1 - #2 =**
   \[ \$24,126.0750 \]
4. **#3 X Incentive Mills (20.0) =**
   \[ 482,522.00 \]

**Basic Formula**: \[ \$580,050.00 \]

**Supplement**: \[ 0.00 \]

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

\[ \times \text{Prorate Factor (1.000000)} = \$580,050.00 \]

### OCAS Noncompliance Penalty

\[ \$0.00 \]

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

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

### 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**: \[ \$580,050.00 \]

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

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,592.00) = $412,216.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,285) 20,463.75
SCHOOL LAND EARNINGS 19,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,754.00
TOTAL CHARGEABLES 169,851.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,366.00

TRANSPORTATION:
REGULAR A.D.H.(115.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,628.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (258.93) = $18,875.9970
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) $502,130.00
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: I004 THACKERVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (616.51) X
FOUNDATION AID FACTOR ($1,592.00) = $981,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $586,583.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($156,486) 117,364.50
SCHOOL LAND EARNINGS 49,146.00
GROSS PRODUCTION 64,434.00
MOTOR VEHICLE 120,552.00
REA TAX 56,275.00
TOTAL CHARGEABLES 994,354.91

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

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (616.51) = $44,943.5790
2: ADJUSTED DISTRICT VALUATION ($36,164,205) / 1000 = 36,164.2050
3: #1 - #2 = $8,779.3740
4: #3 X INCENTIVE MILLS (20.0) = 175,587.00

BASIC FORMULA $199,256.00
SUPPLEMENT 0.00
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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID 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)  $669,323.00
X PRORATE FACTOR (1.000000)  $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 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 ALLOCATION

COUNTY: 43 LOVE  DISTRICT: I016 MARIETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,733.77) X
FOUNDATION AID FACTOR ($1,592.00) = $2,760,161.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $417,899.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,859) 89,144.25
SCHOOL LAND EARNINGS 160,524.00
GROSS PRODUCTION 211,078.00
MOTOR VEHICLE 379,611.00
REA TAX 124,896.00
TOTAL CHARGEABLES 1,383,152.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,377,009.00

TRANSPORTATION:
REGULAR A.D.H.(870.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 71,349.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,733.77) = $126,391.8330
2: ADJUSTED DISTRICT VALUATION
($26,617,796) / 1000 = 26,617.7960
3: #1 - #2 = $99,774.0370
4: #3 X INCENTIVE MILLS (20.0) = 1,995,481.00
BASIC FORMULA $3,443,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,443,839.00
X PRORATE FACTOR (1.000000) $3,443,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,443,839.00

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

**COUNTY:** 44 MAJOR  
**DISTRICT:** I001 RINGWOOD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (644.08) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $1,025,375.36

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE***
  - $324,487.31  
  - *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($105,715)**
  - 79,286.25  
- **SCHOOL LAND EARNINGS**
  - 64,196.00  
- **GROSS PRODUCTION**
  - 189,374.00  
- **MOTOR VEHICLE**
  - 156,506.00  
- **REA TAX**
  - 141,471.00

**TOTAL CHARGEABLES**

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

### 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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) $  
FOUNDATION AID FACTOR ($1,592.00) = $2,183,252.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00

TOTAL CHARGEABLES 1,673,131.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,122.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,371.39) = $99,974.3310
2: ADJUSTED DISTRICT VALUATION
($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $62,115.8580
4: #3 X INCENTIVE MILLS (20.0) = 1,242,317.00

BASIC FORMULA $1,793,714.00
SUPPLEMENT 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (425.45) X FOUNDATION AID FACTOR ($1,592.00) = $677,316.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $351,023.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,916) 53,937.00
SCHOOL LAND EARNINGS 41,713.00
GROSS PRODUCTION 123,538.00
MOTOR VEHICLE 143,462.00
REA TAX 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
X PRORATE FACTOR (1.0000000) $235,685.00
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 $235,685.00

Initial Allocation - FY 2017
COUNTY: 45 MARSHALL DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,853.60) X
FOUNDATION AID FACTOR ($1,592.00) = $4,542,931.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,643) 223,232.25
SCHOOL LAND EARNINGS 264,307.00
GROSS PRODUCTION 312,239.00
MOTOR VEHICLE 609,107.00
REA TAX 145,164.00
TOTAL CHARGEABLES 2,521,776.08
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,021,155.00

TRANSPORTATION:
REGULAR A.D.H.(1,116.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 102,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,853.60) = $208,027.4400
2: ADJUSTED DISTRICT VALUATION
($60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = $147,845.4230
4: #3 X INCENTIVE MILLS (20.0) = 2,956,908.00

BASIC FORMULA $5,080,445.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,080,445.00
X PRORATE FACTOR (1.000000) $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 AID ALLOCATION

COUNTY: 45 MARSHALL  DISTRICT: I003 KINGSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,029.67) X
FOUNDATION AID FACTOR ($1,592.00) = $3,231,234.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,761) 155,070.75
SCHOOL LAND EARNINGS 183,528.00
GROSS PRODUCTION 216,224.00
MOTOR VEHICLE 426,784.00
REA TAX 142,314.00
TOTAL CHARGEABLES 2,112,442.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,118,793.00

TRANSPORTATION:
REGULAR A.D.H. (1,065.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 81,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,029.67) = $147,962.9430
2: ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = $87,168.2770
4: #3 X INCENTIVE MILLS (20.0) = 1,743,366.00

BASIC FORMULA $2,943,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,943,578.00
X PRORATE FACTOR (1.0000000) $2,943,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,943,578.00

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

COUNTY: 46 MAYES   DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,592.00) = $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $0.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

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

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (00.0) = 0.00

BASIC FORMULA $0.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
- **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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,592.00) = $429,840.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,932) 20,949.00
SCHOOL LAND EARNINGS 25,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,292.00
TOTAL CHARGEABLES 325,168.54
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,671.00

TRANSPORTATION:
REGULAR A.D.H. (110.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 11,162.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (270.00) = $19,683.0000
2: ADJUSTED DISTRICT VALUATION
($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $3,646.5660
4: #3 X INCENTIVE MILLS (20.0) = 72,931.00
BASIC FORMULA $188,764.00
SUPPLEMENT 0.00
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 MAYS DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.40) X
FOUNDATION AID FACTOR ($1,592.00) = $2,506,444.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $478,522.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($182,060) 136,545.00
SCHOOL LAND EARNINGS 165,500.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 94,814.00
TOTAL CHARGEABLES 1,262,042.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,402.00

TRANSPORTATION:
REGULAR A.D.H.(980.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,574.40) = $114,773.7600
2: ADJUSTED DISTRICT VALUATION
($27,769,359) / 1000 = 27,769.3590
3: #1 - #2 = $87,004.4010
4: #3 X INCENTIVE MILLS (20.0) = 1,740,088.00

BASIC FORMULA $3,059,411.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,059,411.00
X PRORATE FACTOR (1.0000000) $3,059,411.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) = 1,753,634.00
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,592.00) = $4,063,277.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,254) 178,690.50
SCHOOL LAND EARNINGS 217,152.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 550,866.00
REA TAX 61,933.00

TOTAL CHARGEABLES 1,508,979.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,554,298.00

TRANSPORTATION:

REGULAR A.D.H. (1,158.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 82,091.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,552.31) = $186,063.3990
2:  ADJUSTED DISTRICT VALUATION
($30,299,029) / 1000 = 30,299.0290
3:  #1 - #2 = $155,764.3700
4:  #3 X INCENTIVE MILLS (20.0) = 3,115,287.00

BASIC FORMULA $5,751,676.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,751,676.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,751,676.00

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) 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
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,395.00

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

COUNTY: 47 MCCLAIN        DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,135.94) X
FOUNDATION AID FACTOR ($1,592.00) = $4,992,416.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,534,450.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($271,415) 203,561.25
SCHOOL LAND EARNINGS 309,638.00
GROSS PRODUCTION 150,166.00
MOTOR VEHICLE 659,011.00
REA TAX 175,354.00
TOTAL CHARGEABLES 3,032,181.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,960,235.00

TRANSPORTATION:
REGULAR A.D.H.(1,828.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 83,850.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (3,135.94) = $228,610.0260
2: ADJUSTED DISTRICT VALUATION
   ($95,552,262) / 1000 = 95,552.2620
3: #1 - #2 = $133,057.7640
4: #3 X INCENTIVE MILLS (20.0) = 2,661,155.00
   BASIC FORMULA $4,705,240.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,705,240.00
   X PRORATE FACTOR (1.0000000) $4,705,240.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $4,705,240.00

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

COUNTY: 47 MCCLAIN          DISTRICT: 1002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X
FOUNDATION AID FACTOR ($1,592.00) = $1,632,675.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,616) 67,962.00
SCHOOL LAND EARNINGS 103,892.00
GROSS PRODUCTION 50,807.00
MOTOR VEHICLE 250,031.00
REA TAX 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
X PRORATE FACTOR (1.0000000) $2,081,558.00

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

COUNTY: 47 MCCLAIN    DISTRICT: I005 WASHINGTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,452.93) \times
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) \times ($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) \times \text{PER CAPITA ($42.00)} \times
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) \times
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 \times INCENTIVE MILLS (20.0) = 1,596,908.00

BASIC FORMULA $2,685,754.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR (1.0000000)} $2,685,754.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\times 3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
X PRORATE FACTOR (1.000000) $1,535,279.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 (1.0000000) $5,687,428.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (333.17) =
  FOUNDATION AID FACTOR ($1,592.00) = $530,406.64

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE* $106,889.65
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($20,705) 15,528.75
- SCHOOL LAND EARNINGS 27,596.00
- GROSS PRODUCTION 0.00
- MOTOR VEHICLE 0.00
- REA TAX 37,087.00

TOTAL CHARGEABLES 187,101.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $343,305.00

TRANSPORTATION:
- REGULAR A.D.H.(168.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (333.17) = $24,288.0930
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) X PRORATE FACTOR (1.0000000) $710,324.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,592.00) =  $935,156.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,027)  32,270.25
SCHOOL LAND EARNINGS  57,361.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  22,815.00

TOTAL CHARGEABLES  209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $725,247.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  14,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (587.41) =  $42,822.1890
2: ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 =  6,207.8690
3: #1 - #2 =  $36,614.3200
4: #3 X INCENTIVE MILLS (20.0) =  732,286.00

BASIC FORMULA  $1,472,532.00

SUPPLEMENT  0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,592.00) = $235,138.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,005) 6,753.75
SCHOOL LAND EARNINGS 12,015.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,212.00

TOTAL CHARGEABLES 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) $341,600.00
X PRORATE FACTOR (1.0000000) $341,600.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $341,600.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C037 DENISON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,592.00) = $798,388.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,499) 24,374.25
SCHOOL LAND EARNINGS 43,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,551.00

TOTAL CHARGEABLES 196,855.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $601,533.00

TRANSPORTATION:

REGULAR A.D.H.(146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (501.50) = $36,559.3500
2: ADJUSTED DISTRICT VALUATION
($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $30,272.4680
4: #3 X INCENTIVE MILLS (20.0) = 605,449.00

BASIC FORMULA $1,218,955.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,104,134.00
X PRORATE FACTOR (1.0000000) $1,104,134.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,592.00) = $3,425,442.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00
TOTAL CHARGEABLES 1,270,236.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,155,206.00

TRANSPORTATION:
REGULAR A.D.H.(710.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 69,083.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,151.66) = $156,856.0140
2:  ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3:  #1 - #2 = $132,524.4060
4:  #3 X INCENTIVE MILLS (20.0) = 2,650,488.00

BASIC FORMULA $4,874,777.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 (1.0000000) $2,884,960.00
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 $2,884,960.00

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
X PRORATE FACTOR (1.000000) $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 $1,007,589.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN  DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (643.58) X
FOUNDATION AID FACTOR ($1,592.00) = $1,024,579.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,517) 24,387.75
SCHOOL LAND EARNINGS 43,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 123,592.00
REA TAX 51,816.00

TOTAL CHARGEABLES 362,356.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $662,223.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (643.58) = $46,916.9820
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $39,249.5220
4: #3 X INCENTIVE MILLS (20.0) = 784,990.00

BASIC FORMULA $1,491,615.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,209,999.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,322) 39,241.50
SCHOOL LAND EARNINGS 69,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 181,013.00
REA TAX 21,679.00
TOTAL CHARGEABLES 373,119.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,880.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X 
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (760.05) = $55,407.6450
2:  ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3:  #1 - #2 = $51,433.4440
4:  #3 X INCENTIVE MILLS (20.0) = 1,028,669.00

BASIC FORMULA $1,901,770.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,901,770.00
X PRORATE FACTOR (1.0000000) $1,901,770.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.34) X
FOUNDATION AID FACTOR ($1,592.00) = $985,989.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,378) 23,533.50
SCHOOL LAND EARNINGS 41,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,343.00
REA TAX 53,236.00

TOTAL CHARGEABLES 403,750.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $582,239.00

TRANSPORTATION:
REGULAR A.D.H. (242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (619.34) = $45,149.8860
2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $34,388.2380
4: #3 X INCENTIVE MILLS (20.0) = 687,765.00

BASIC FORMULA $1,313,061.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH           DISTRICT: C003 RYAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (141.94) X
FOUNDATION AID FACTOR ($1,592.00) = $225,968.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $9,983.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,039) 6,779.25
SCHOOL LAND EARNINGS 9,737.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 26,499.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $199,469.00

TRANSPORTATION:
REGULAR A.D.H. (59.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 5,987.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (141.94) = $10,347.4260
2: ADJUSTED DISTRICT VALUATION
($585,537) / 1000 = 585.5370
3: #1 - #2 = $9,761.8890
4: #3 X INCENTIVE MILLS (20.0) = 195,238.00

BASIC FORMULA $400,694.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $400,694.00

X PRORATE FACTOR (1.0000000) $400,694.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH   DISTRICT: I001 EUPAULA

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 (1.000000) $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 = $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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH
DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,592.00) = $700,018.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,058) 23,293.50
SCHOOL LAND EARNINGS 33,403.00
GROSS PRODUCTION 1,127.00
MOTOR VEHICLE 109,004.00
REA TAX 34,552.00
TOTAL CHARGEABLES 309,309.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,708.00

TRANSPORTATION:
REGULAR A.D.H.(216.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 27,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (439.71) = $32,054.8590
2: ADJUSTED DISTRICT VALUATION
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $25,423.3700
4: #3 X INCENTIVE MILLS (20.0) = 508,467.00
BASIC FORMULA $926,197.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $926,197.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,519.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,519.00
TOTAL NET STATE AID $921,678.00

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)
  X PRORATE FACTOR (1.0000000) $411,118.00

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

X PRORATE FACTOR (1.0000000)                     $5,195,291.00

OCAS NONCOMPLIANCE PENALTY                       $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00

ADMINISTRATIVE COSTS PENALTY                     0.00

ADJUSTMENTS DUE TO ADDITIONS 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) X PRORATE FACTOR (1.000000) $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 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) $539,286.00
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

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE
DISTRICT: 1002 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) $2,820,480.00

X PRORATE FACTOR (1.0000000) $2,820,480.00

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 $2,820,480.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  51 MUSKOGEE            DISTRICT:  I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X
FOUNDATION AID FACTOR ($1,592.00) = $804,501.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,148) 30,861.00
SCHOOL LAND EARNINGS 41,010.00
GROSS PRODUCTION 214.00
MOTOR VEHICLE 117,792.00
REA TAX 71,937.00
TOTAL CHARGEABLES 382,243.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $422,258.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 23,194.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (505.34) = $36,839.2860
2:  ADJUSTED DISTRICT VALUATION
($7,484,743) / 1000 = 7,484.7430
3:  #1 - #2 = $29,354.5430
4:  #3 X INCENTIVE MILLS (20.0) = 587,091.00

BASIC FORMULA $1,032,543.00
SUPPLEMENT 0.00
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 AID 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
X PRORATE FACTOR (1.0000000) $2,872,505.00

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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  51 MUSKOGEE  
DISTRICT:  I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,653.62) X
FOUNDATION AID FACTOR ($1,592.00) =  $15,368,563.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($927,616)  695,712.00
SCHOOL LAND EARNINGS 924,863.00
GROSS PRODUCTION 4,837.00
MOTOR VEHICLE 2,544,063.00
REA TAX 91,960.00

TOTAL CHARGEABLES 8,225,098.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,143,465.00

TRANSPORTATION:
REGULAR A.D.H.(4,486.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  205,773.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,653.62) =  $703,748.8980
2: ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 =  257,380.7210
3: #1 - #2 =  $446,368.1770
4: #3 X INCENTIVE MILLS (20.0) =  8,927,364.00

BASIC FORMULA  $16,276,602.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $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
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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID 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)  X PRORATE FACTOR (1.000000)  $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
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 ($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. ($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
COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,749.40) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,785,044.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $876,497.99
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($418,493) 313,869.75
  SCHOOL LAND EARNINGS 182,752.00
  GROSS PRODUCTION 501,308.00
  MOTOR VEHICLE 492,865.00
  REA TAX 158,456.00
  TOTAL CHARGEABLES 2,525,748.74
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,296.00

TRANSPORTATION:
  REGULAR A.D.H. (559.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,749.40) = $127,531.2600
  2: ADJUSTED DISTRICT VALUATION
     ($53,510,256) / 1000 = 53,510.2560
  3: #1 - #2 = $74,021.0040
  4: #3 X INCENTIVE MILLS (20.0) = 1,480,420.00
  BASIC FORMULA $1,799,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,799,546.00
X PRORATE FACTOR (1.0000000) $1,799,546.00

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

TOTAL NET STATE AID $1,799,546.00

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

**Tentative State Allocation**

**County:** 52 Noble  
**District:** 1002 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**
   - $0.00
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**

- **Penalty for Per 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** 1,393.00

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*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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 52 NOBLE
DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (889.36) X
FOUNDATION AID FACTOR ($1,592.00) = $1,415,861.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,712) 143,034.00
SCHOOL LAND EARNINGS 83,477.00
GROSS PRODUCTION 230,175.00
MOTOR VEHICLE 197,106.00
REA TAX 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA
DISTRICT: I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,592.00) = $1,914,045.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,551) 61,913.25
SCHOOL LAND EARNINGS 103,703.00
GROSS PRODUCTION 19,317.00
MOTOR VEHICLE 236,973.00
REA TAX 143,675.00

TOTAL CHARGEABLES 869,582.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,044,464.00

TRANSPORTATION:
REGULAR A.D.H.(634.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 74,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,202.29) = $87,646.9410
2: ADJUSTED DISTRICT VALUATION ($18,000,807) / 1000 = 18,000.8070
3: #1 - #2 = $69,646.1340
4: #3 X INCENTIVE MILLS (20.0) = 1,392,923.00

BASIC FORMULA $2,511,413.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,511,413.00
X PRORATE FACTOR (1.000000) $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:** IO40 Nowata

### Foundation Aid:

- **Foundation Weighted ADM:** (1,511.54)  
  **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 (0.7500) 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 (1.0000000):

- $3,014,353.00

### 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:

- 4,100.00

### General Fund Balance Penalty:

- 0.00

### Total Additions/Reductions:

- 4,100.00

### Total Net State Aid:

- $3,010,253.00

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

COUNTY: 53 NOWATA  DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR ($1,592.00) = $697,582.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 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 $895,533.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $895,533.00

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

COUNTY: 54 OKFUSKEE  
DISTRICT: I002 MASON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (471.64) X
FOUNDATION AID FACTOR ($1,592.00) = $750,850.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,215) 30,161.25
SCHOOL LAND EARNINGS 41,159.00
GROSS PRODUCTION 22,687.00
MOTOR VEHICLE 99,063.00
REA TAX 62,806.00

TOTAL CHARGEABLES 343,091.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,760.00

TRANSPORTATION:

REGULAR A.D.H.(268.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 31,292.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (471.64) = $34,382.5560

2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380

3: #1 - #2 = $29,794.7180

4: #3 X INCENTIVE MILLS (20.0) = 595,894.00

BASIC FORMULA $1,034,946.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,946.00

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

COUNTY:  54 OKFUSKEE   DISTRICT:  I014  Paden

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (461.46) X
FOUNDATION AID FACTOR ($1,592.00) = $734,644.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,259) 27,194.25
SCHOOL LAND EARNINGS 37,240.00
GROSS PRODUCTION 20,500.00
MOTOR VEHICLE 97,879.00
REA TAX 58,784.00
TOTAL CHARGEABLES 569,995.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,649.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 21,876.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (461.46) = $33,640.43

2:  ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.099

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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,592.00) =  $2,348,008.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,037) 97,527.75
SCHOOL LAND EARNINGS 132,286.00
GROSS PRODUCTION 72,976.00
MOTOR VEHICLE 341,968.00
REA TAX 65,764.00
TOTAL CHARGEABLES 1,103,417.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,244,591.00

TRANSPORTATION:
REGULAR A.D.H.(460.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  51,791.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,474.88) =  $107,518.7520
2:  ADJUSTED DISTRICT VALUATION
($23,386,676) / 1000 =  23,386.6760
3:  #1 - #2 =  $84,132.0760
4:  #3 X INCENTIVE MILLS (20.0) =  1,682,642.00

BASIC FORMULA  $2,979,024.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $2,979,024.00

X PRORATE FACTOR (1.0000000)  $2,979,024.00

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

TOTAL NET STATE AID  $2,979,024.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X

FOUNDATION AID FACTOR ($1,592.00) = $1,274,411.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00

TOTAL CHARGEABLES 655,075.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,336.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (800.51) = $58,357.1790

2: ADJUSTED DISTRICT VALUATION ($14,469,964) / 1000 = 14,469.9640

3: #1 - #2 = $43,887.2150

4: #3 X INCENTIVE MILLS (20.0) = 877,744.00

BASIC FORMULA $1,525,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,525,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $564,896.00

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

TOTAL NET STATE AID $564,896.00

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) $20,183.00
X PRORATE FACTOR (1.0000000) $20,183.00

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

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
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 (0.7500) 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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 55 OKLAHOMA       DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (535.72) x FOUNDATION AID FACTOR ($1,592.00) = $852,866.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) x ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,866.00

TRANSPORTATION:

REGULAR A.D.H. (.00) x PER CAPITA ($0.00) x TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (535.72) = $39,053.9880
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,053.9880
4: #3 x INCENTIVE MILLS (20.0) = 781,080.00

BASIC FORMULA $1,633,946.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,633,946.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,633,946.00

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) X PRORATE FACTOR (1.000000) $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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (409.74) X
FOUNDATION AID FACTOR ($1,592.00) = $652,306.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES $0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,306.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (409.74) = $29,870.0460
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $29,870.0460
4: #3 X INCENTIVE MILLS (20.0) = 597,401.00

BASIC FORMULA $1,249,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,249,707.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 55 OKLAHOMA  DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (481.80) X} \ \text{FOUNDATION AID FACTOR ($1,592.00) =} \ \$767,025.60
\]

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:

\[
\text{REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X} \ \text{TRANSPORTATION FACTOR (1.39) =} \ 0.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.90) X} \ \text{INC. WEIGHTED ADM (481.80) =} \ \$35,123.2200
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION}
\]

\[
\frac{($0)}{1000} = 0.0000
\]

3: \[
\#1 - \#2 = \$35,123.2200
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0)} = 702,464.00
\]

BASIC FORMULA \$1,469,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \$1,469,490.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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 \$1,469,490.00

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*
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 55  **OKLAHOMA**  **DISTRICT:** E020  **OKC CHARTER:** LIGHTHOUSE OKC

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (410.23) X FOUNDATION AID FACTOR ($1,592.00) =** $653,086.16

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE:** $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)** 0.00
- **SCHOOL LAND EARNINGS** 0.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 0.00

**TOTAL CHARGEABLES** 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) X PRORATE FACTOR (1.0000000)** $1,251,201.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS 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

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*Initial Allocation - FY 2017*
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $3,347.16$ x Foundation Aid Factor $1,592.00$ = $5,328,678.72$ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2015-16 Collections)

75% of County 4-Mill Levy x .75 =

School Land
Gross Production
Motor Vehicle Collections
R.E.A. Tax
TOTAL CHARGEABLES

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) = $5,328,679$ (3)

(Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

\[ ADH \times \text{Per Capita} \times 1.39 = \text{TOTAL} \]

\[ (4) \]

**SALARY INCENTIVE AID**

A. $72.90$ Incentive Aid Factor x $3,347.16$ = $244,007.9640$

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B = $244,007.9640$

Step C x 20 Mills = SALARY INCENTIVE AID = $4,880,159$ (5)

**BASIC STATE AID** (Amount 3 + 4 + 5) = $10,208,838$

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.
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) X PRORATE FACTOR (1.000000) $4,680,499.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $4,680,499.00

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

COUNTY: 55 OKLAHOMA  DISTRICT:  G007  JOHN W REX CHARTER ELEMENTARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (552.55) X
FOUNDATION AID FACTOR ($1,592.00) = $879,659.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.7500) 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)
X PRORATE FACTOR (1.000000) $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:

\[\text{FOUNDATION WEIGHTED ADM (32,056.59)} \times \text{FOUNDATION AID FACTOR ($\text{T}1,592.00)} = \$51,034,091.28\]

LESS CHARGEABLES:

\[\text{AD VALOREM CHARGEABLE}^* \quad \$15,366,155.88\]

\[\text{*increased millage due to personal property tax adjustment}\]

COUNTY 4 MILL LEVY (0.75000) \times ($4,069,671) \quad \$3,052,253.25

SCHOOL LAND EARNINGS \quad \$2,939,975.00

GROSS PRODUCTION \quad \$109,076.00

MOTOR VEHICLE \quad \$8,132,856.00

REA TAX \quad \$0.00

\[\text{TOTAL CHARGEABLES} \quad 29,600,316.13\]

\[\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \quad \$21,433,775.00\]

TRANSPORTATION:

\[\text{REGULAR A.D.H. (7,757.00)} \times \text{PER CAPITA ($\text{T}33.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = \$355,814.00\]

SALARY INCENTIVE AID:

1: \[\text{INC. AID GUARANTEE FACTOR (72.90)} \times \text{INC. WEIGHTED ADM (32,056.59)} = \$2,336,925.41\]

2: \[\text{ADJUSTED DISTRICT VALUATION} \quad ($933,545,315) / 1000 = \$933,545.3150\]

3: \[\#1 \quad \#2 = \$1,403,380.09\]

4: \[\#3 \times \text{INCENTIVE MILLS (20.0)} = \$28,067,602.00\]

\[\text{BASIC FORMULA} \quad \$49,857,191.00\]

\[\text{SUPPLEMENT} \quad \$0.00\]

\[\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)} \times \text{PRORATE FACTOR (1.0000000)} \quad \$49,857,191.00\]

OCAS NONCOMPLIANCE PENALTY \quad \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% \quad 0.00

ADMINISTRATIVE COSTS PENALTY \quad 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS \quad 0.00

GENERAL FUND BALANCE PENALTY \quad 0.00

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

\[\text{TOTAL NET STATE AID} \quad \$49,857,191.00\]

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

COUNTY: 55 OKLAHOMA  DISTRICT: I003 LUTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,407.63) X
FOUNDATION AID FACTOR ($1,592.00) = $2,240,946.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,368,766.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($196,643) 147,482.25
SCHOOL LAND EARNINGS 142,087.00
GROSS PRODUCTION 5,277.00
MOTOR VEHICLE 362,569.00
REA TAX 174,547.00
TOTAL CHARGEABLES 2,200,728.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $40,218.00

TRANSPORTATION:
REGULAR A.D.H. (717.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 58,801.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,407.63) = $102,616.2270
2: ADJUSTED DISTRICT VALUATION
($82,865,368) / 1000 = 82,865.3680
3: #1 - #2 = $19,750.8590
4: #3 X INCENTIVE MILLS (20.0) = 395,017.00

BASIC FORMULA $494,036.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $494,036.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## Tentative State Allocation

### COUNTY: 55 OKLAHOMA  
### DISTRICT: I004 CHOCTAW-NICOMA PARK

**Foundation Aid:**

- **Foundation Weighted ADM (8,498.76) X**
- **Foundation Aid Factor ($1,592.00) =** $13,530,025.92

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
*increased millage due to personal property tax adjustment

- **County 4 Mill Levy ($1,197,063) X (0.75)**
  
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **Motor Vehicle**
- **REA Tax**

**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)**

**X $3,050.00 = Class Size Penalty Amount**

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**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

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

COUNTY: 55 OKLAHOMA DISTRICT: 1006 DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,975.14) X
FOUNDATION AID FACTOR ($1,592.00) = $12,696,422.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,151,919) 863,939.25
SCHOOL LAND EARNINGS 831,655.00
GROSS PRODUCTION 30,666.00
MOTOR VEHICLE 1,493,033.00
REA TAX 5,810.00

TOTAL CHARGEABLES $8,916,686.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,779,736.00

TRANSPORTATION:
REGULAR A.D.H.(4,812.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 220,726.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (7,975.14) = $581,387.7060
2: ADJUSTED DISTRICT VALUATION
($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $242,476.1520
4: #3 X INCENTIVE MILLS (20.0) = 4,849,523.00

BASIC FORMULA $8,849,985.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,849,985.00
X PRORATE FACTOR (1.0000000) $8,849,985.00

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

TOTAL NET STATE AID $8,849,985.00

Initial Allocation - FY 2017
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
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 = $36,455,900

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)
X PRORATE FACTOR (1.0000000) $2,919,776.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,977,762) 3,733,321.50
SCHOOL LAND EARNINGS 3,594,646.00
GROSS PRODUCTION 133,100.00
MOTOR VEHICLE 8,059,571.00
REA TAX 8,110.00
TOTAL CHARGEABLES 44,636,311.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,489,076.00

TRANSPORTATION:
REGULAR A.D.H. (14,610.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 670,161.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (35,254.64) = $2,570,063.2560
2:  ADJUSTED DISTRICT VALUATION ($1,719,640,442) / 1000 = 1,719,640.4420
3:  #1 - #2 = $850,422.8140
4:  #3 X INCENTIVE MILLS (20.0) = 17,008,456.00

BASIC FORMULA $29,167,693.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: 1037 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) X PRORATE FACTOR (1.0000000) $2,401,958.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  55  OKLAHOMA  
DISTRICT:  I041  WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,592.00) = $10,135,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($786,391) 589,793.25
SCHOOL LAND EARNINGS 567,909.00
GROSS PRODUCTION 21,046.00
MOTOR VEHICLE 1,528,468.00
REA TAX 0.00

TOTAL CHARGEABLES 7,512,209.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,274.00

TRANSPORTATION:
REGULAR A.D.H.(2,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,366.51) = $464,118.5790
2:  ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3:  #1 - #2 = $149,449.7250
4:  #3 X INCENTIVE MILLS (20.0) = 2,988,995.00

BASIC FORMULA $5,735,522.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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)
X PRORATE FACTOR (1.000000) $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)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,816,359.00

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) 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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA DISTRICT: 1089 OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) x
FOUNDATION AID FACTOR ($1,592.00) = $108,900,393.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($9,717,766) 7,288,324.50
SCHOOL LAND EARNINGS 7,018,617.00
GROSS PRODUCTION 259,977.00
MOTOR VEHICLE 18,497,046.00
REA TAX 1,049.00
TOTAL CHARGEABLES 64,016,170.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,884,223.00

TRANSPORTATION:
REGULAR A.D.H. (12,565.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 576,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (68,404.77) = $4,986,707.7330
2: ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3: #1 - #2 = $3,047,412.1820
4: #3 x INCENTIVE MILLS (20.0) = 60,948,244.00

BASIC FORMULA $106,408,824.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $780,769.00

Initial Allocation - FY 2017
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

Weighted ADM $9,605.60 \times \text{Foundation Aid Factor } \$1,592.00 = 15,292,115.20 \ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

\[(2015-16 \text{ Collections})\]

\[75\% \text{ of County 4-Mill Levy} \times .75 = \]

\[\text{School Land} \]

\[\text{Gross Production} \]

\[\text{Motor Vehicle Collections} \]

\[\text{R.E.A. Tax} \]

\[\text{TOTAL CHARGEABLES} \]

**FOUNDATION AID TOTAL** \(\text{Amount [1] Less Amount [2]}\)

\(\text{TOTAL} = 15,292,115 \ (3)\)

**TRANSPORTATION:**

\((\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor})\)

\[\text{ADH} \times \text{Per Capita} \times 1.39 = \]

\[\text{TOTAL} \]

**SALARY INCENTIVE AID**

\(\text{A. } \$72.90 \times 9,605.60 = 700,248.2400 \ (\text{Weighted ADM})\)

\(\text{B. Adjusted District Assessed Valuation } / 1000 = \)

\(\text{C. Step A } \times \text{Step B} = \text{SALARY INCENTIVE AID} \)

\(\text{Step C } \times 20 \text{ Mills} = \text{SALARY INCENTIVE AID} \)

\[\text{BASIC STATE AID} \ (\text{Amount 3 + 4 + 5}) \]

\(\text{TOTAL} = 29,297,080 \)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[7,206 \times 1.333 = 9,605.60 \text{ Tentative Initial WADM} \]
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $2,682.00 \times$ Foundation Aid Factor $\$1,592.00 = $4,269,744.00 \ (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation \ (*plus increased millage because of personal property tax adjustment\)

\(\frac{75\% \text{ of County 4-Mill Levy}}{} \times 0.75 = \)

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

\(TOTAL \ CHARGEABLES\) \(= \)

**FOUNDATION AID TOTAL** \ (Amount [1] Less Amount [2])

\(= \ 4,269,744 \) \ (3)

**TRANSPORTATION:**

\(\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} \times 1.39 \)

\(= \)

**SALARY INCENTIVE AID**

A. $72.90 \times 2,682.00 \ = \ 195,517.8000 \) \ (Weighted ADM)

B. \ Adjusted District Assessed Valuation / 1000 \ = \)

C. Step A (-) Step B \ = \ 195,517.8000 \)

\(\text{Step C} \times 20 \text{ Mills} = \) \text{SALARY INCENTIVE AID} \ = \ 3,910,356 \) \ (5)

**BASIC STATE AID** \ (Amount 3 + 4 + 5)

\(= \ 8,180,100 \)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

2,012 \times 1.333 = 2,682.00 \ Tentative Initial WADM
FY2017 Initial Calculation using the Charter's August 1 enrollment

55Z003 Oklahoma Connections Academy 2016-2017 Initial Adjusted Allocation based on O.S. 70-3-142 (B)(2)

CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 1,167.71 x Foundation Aid Factor $1,592.00 = 1,858,994.32 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2015-16 Collections)

75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax

TOTAL CHARGEABLES

75% of County 4-Mill Levy x .75

(2015-16 Collections)

TOTAL =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

= 1,858,994 (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

SALARY INCENTIVE AID

A. $72.90 Incentive Aid Factor x 1,167.71 = 85,126.0590

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5)

= 3,561,515

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z003 Oklahoma Connections Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

876 x 1.333 = 1,167.71 Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM 421.23 x Foundation Aid Factor $1,592.00 = 670,598.16  

*(Valuations: Up to 11% - Down to 11%)*

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment

(2015-16 Collections)

75% of County 4-Mill Levy

School Land

Gross Production

Motor Vehicle Collections

R.E.A. Tax

TOTAL CHARGEABLES

TOTAL = 670,598

* (Zero if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul x Per Capita x Transportation Factor)

ADH x Per Capita x 1.39 TOTAL =

**SALARY INCENTIVE AID**

A. $72.90 Incentive Aid Factor x 421.23 = 30,707.6670

(Weighted ADM)

B. Adjusted District Assessed Valuation / 1000

C. Step A (-) Step B

Step C x 20 Mills = SALARY INCENTIVE AID

BASIC STATE AID (Amount 3 + 4 + 5)

= 1,284,751

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

Weighted ADM \( \times \) Foundation Aid Factor \( \$1,592.00 \) = \( 123,077.52 \) (1)

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation) Adjusted Valuation \(*plus increased millage because of personal property tax adjustment = \)

(2015-16 Collections)

75% of County 4-Mill Levy x .75 = \( 123,078 \) (3)

**FOUNDATION AID TOTAL \( (\text{Amount [1]} \text{ Less Amount [2]}) \)

(Total if Less Than Zero)

**TRANSPORTATION:**

(Average Daily Haul \( \times \) Per Capita \( \times \) Transportation Factor)

\( ADH \times \text{Per Capita} \times 1.39 \) = \( 235,796 \) (4)

**SALARY INCENTIVE AID**

A. \( \$72.90 \) Incentive Aid Factor \( \times \) 77.31 = \( 5,635.8990 \) (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 = \( 5,635.8990 \)

C. Step A (-) Step B = \( 112,718 \) (5)

**BASIC STATE AID \( (\text{Amount 3} + 4 + 5) \)

= \( 235,796 \)

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
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
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,535,502.00

Initial Allocation - FY 2017
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  56 OKMULGEE DISTRICT: 1002 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

X PRORATE FACTOR (1.0000000) $4,561,106.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
# State Aid Allocation 2016-2017

## Tentative State Allocation

**County:** 56 OKMULGEE  
**District:** 1003 MORRIS

### Foundation Aid:

- **Foundation Weighted ADM (1,680.06) X**
- **Foundation Aid Factor ($1,592.00) =** $2,674,655.52

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $280,280.89
- *Increased millage due to personal property tax adjustment:*
  - County 4 Mill Levy (0.75000) X ($100,804) 75,603.00
  - School Land Earnings 163,863.00
  - Gross Production 13,934.00
  - Motor Vehicle 401,651.00
  - REA Tax 117,200.00

**Total Chargeables:** 1,052,531.89

**Net Foundation Aid (zero if less than zero)** $1,622,124.00

### Transportation:

- **Regular A.D.H. (697.00) X Per Capita ($66.00) X**
- **Transportation Factor (1.39) =** 63,943.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (1,680.06) =** $122,476.3740
2. **Adjusted District Valuation**
   - ($17,090,298) / 1000 = 17,090.2980
3. **#1 - #2 =** $105,386.0760
4. **#3 X Incentive Mills (20.0) =** 2,107,722.00

**Basic Formula** $3,793,789.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,793,789.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty**

- **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/Re ductions** 0.00

**Total Net State Aid** $3,793,789.00

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

COUNTY:  56 OKMULGEE  DISTRICT:  I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X
FOUNDATION AID FACTOR ($1,592.00) = $2,880,150.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,170) 83,377.50
SCHOOL LAND EARNINGS 180,975.00
GROSS PRODUCTION 15,372.00
MOTOR VEHICLE 423,531.00
REA TAX 165,464.00
TOTAL CHARGEABLES 1,303,601.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,576,549.00

TRANSPORTATION:
REGULAR A.D.H.(1,080.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,809.14) = $131,886.3060
2: ADJUSTED DISTRICT VALUATION
($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $104,790.8500
4: #3 X INCENTIVE MILLS (20.0) = 2,095,817.00

BASIC FORMULA $3,754,932.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,754,932.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,754,932.00

Initial Allocation - FY 2017
COUNTY:  56 OKMULGEE  DISTRICT:  I005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X FOUNDATION AID FACTOR ($1,592.00) = $1,379,515.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,932) 41,199.00
SCHOOL LAND EARNINGS 88,954.00
GROSS PRODUCTION 7,462.00
MOTOR VEHICLE 199,053.00
REA TAX 11,223.00

TOTAL CHARGEABLES 454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $925,317.00

TRANSPORTATION:

REGULAR A.D.H.(508.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 38,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (866.53) = $63,170.0370
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) $2,092,130.00

X PRORATE FACTOR (1.000000) $2,092,130.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,092,130.00

Initial Allocation - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNdATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,592.00) = $407,711.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,438) 10,078.50
SCHOOL LAND EARNINGS 21,835.00
GROSS PRODUCTION 1,855.00
MOTOR VEHICLE 68,387.00
REA TAX 5,731.00
TOTAL CHARGEABLES 164,731.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,979.00

TRANSPORTATION:
REGULAR A.D.H.(113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (256.10) = $18,669.6900
2: ADJUSTED DISTRICT VALUATION
($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,127.9320
4: #3 X INCENTIVE MILLS (20.0) = 302,559.00

BASIC FORMULA $555,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $555,590.00
X PRORATE FACTOR (1.0000000) $555,590.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 CHARGABLE* $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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 56 OKMULGEE  DISTRICT: 1008 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 (1.000000) $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) 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) 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 = 18,844,468.00
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE  DISTRICT: I002 PAWHUSKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,307.24) X FUNDATION 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) X PRORATE FACTOR (1.0000000) $1,990,995.00
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 $1,990,995.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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)  0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
<table>
<thead>
<tr>
<th><strong>FOUNDATION AID:</strong></th>
<th><strong>TRANSPORTATION:</strong></th>
<th><strong>SALARY INCENTIVE AID:</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (705.88) X</td>
<td>REGULAR A.D.H. (187.00) X PER CAPITA ($99.00) X</td>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) = $1,123,760.96</td>
<td>TRANSPORTATION FACTOR (1.39) = 25,733.00</td>
<td>INC. WEIGHTED ADM (705.88) = $51,458.6520</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
<td>2: ADJUSTED DISTRICT VALUATION</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE* $367,651.83</td>
<td>($22,067,937) / 1000 = $22,067,9370</td>
<td>($22,067,937) / 1000 = $22,067,9370</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td>3: #1 - #2 = $29,390.7150</td>
<td>3: #1 - #2 = $29,390.7150</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($83,524) 62,643.00</td>
<td>4: #3 X INCENTIVE MILLS (20.0) = 587,814.00</td>
<td>4: #3 X INCENTIVE MILLS (20.0) = 587,814.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS 66,521.00</td>
<td></td>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
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<tr>
<td>GROSS PRODUCTION 62,222.00</td>
<td></td>
<td>INC. WEIGHTED ADM (705.88) = $51,458.6520</td>
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<tr>
<td>MOTOR VEHICLE 204,454.00</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
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<tr>
<td>REA TAX 89,620.00</td>
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<td>($22,067,937) / 1000 = $22,067,9370</td>
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<tr>
<td>TOTAL CHARGEABLES 853,111.83</td>
<td></td>
<td>3: #1 - #2 = $29,390.7150</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,649.00</td>
<td></td>
<td>4: #3 X INCENTIVE MILLS (20.0) = 587,814.00</td>
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<tr>
<td>transportation:</td>
<td></td>
<td>basic formula $884,196.00</td>
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<tr>
<td>REGULAR A.D.H. (187.00) X PER CAPITA ($99.00) X</td>
<td></td>
<td>supplement 0.00</td>
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<tr>
<td>TRANSPORTATION FACTOR (1.39) = 25,733.00</td>
<td></td>
<td>basic state aid (basic formula + supplement) $884,196.00</td>
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<td></td>
<td></td>
<td>x prorate factor (1.0000000) $884,196.00</td>
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<tr>
<td></td>
<td></td>
<td>ocas noncompliance penalty 0.00</td>
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<td></td>
<td>class size grade level weighted penalty (0.00)</td>
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<td></td>
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<td>x $3,050.00 = class size penalty amount 0.00</td>
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<td></td>
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<td>penalty for per pupil revenue in excess 150% 0.00</td>
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<td>administrative costs penalty 0.00</td>
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<td>adjustments due to additions and reductions 0.00</td>
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<td>general fund balance penalty 0.00</td>
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<td></td>
<td>total additions/reductions 0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>total net state aid $884,196.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 57 OSAGE  DISTRICT: 1030 WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,592.00) = $359,234.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,684) 17,013.00
SCHOOL LAND EARNINGS 18,052.00
GROSS PRODUCTION 16,874.00
MOTOR VEHICLE 72,555.00
REA TAX 50,634.00

TOTAL CHARGEABLES 338,058.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,176.00

TRANSPORTATION:

REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) = 9,263.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (225.65) = $16,449.8850
2: ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 = 9,472.6930
3: #1 - #2 = $6,977.1920
4: #3 X INCENTIVE MILLS (20.0) = 139,544.00

BASIC FORMULA $169,983.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $169,983.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $169,983.00

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

COUNTY:  57 OSAGE
DISTRICT:  I038 HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,553,043.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,421) 84,315.75
SCHOOL LAND EARNINGS 89,654.00
GROSS PRODUCTION 83,949.00
MOTOR VEHICLE 293,183.00
REA TAX 158,464.00

TOTAL CHARGEABLES 1,065,540.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $487,503.00

TRANSPORTATION:
REGULAR A.D.H. (301.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (975.53) = $71,116.1370
2:  ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3:  #1 - #2 = $49,671.8540
4:  #3 X INCENTIVE MILLS (20.0) = 993,437.00

BASIC FORMULA $1,519,432.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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 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
COUNTY: 57 OSAGE  DISTRICT: 1050 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) X PRORATE FACTOR (1.0000000) $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
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,678.00

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

COUNTY: 57 OSAGE DISTRICT: 1090 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 (1.0000000) $1,620,538.00

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

COUNTY: 58 OTTAWA
DISTRICT: I001 WYANDOTTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,245.10) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,982,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,852) 65,139.00
SCHOOL LAND EARNINGS 124,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,675.00
REA TAX 104,006.00

TOTAL CHARGEABLES 873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,108,313.00

TRANSPORTATION:

REGULAR A.D.H.(679.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,245.10) = $90,767.7900
2: ADJUSTED DISTRICT VALUATION  
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,842.2110
4: #3 X INCENTIVE MILLS (20.0) = 1,476,844.00

BASIC FORMULA $2,637,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $2,637,067.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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     DISTRICT:  I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,002.25) X FOUNDATION AID FACTOR ($1,592.00) = $1,595,582.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,565) 49,923.75
SCHOOL LAND EARNINGS 95,304.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 273,060.00
REA TAX 29,764.00
TOTAL CHARGEABLES 692,733.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $902,849.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 34,465.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,002.25) = $73,064.0250
2:  ADJUSTED DISTRICT VALUATION ($15,505,791) / 1000 = 15,505.7910
3:  #1 - #2 = $57,558.2340
4:  #3 X INCENTIVE MILLS (20.0) = 1,151,165.00
BASIC FORMULA $2,088,479.00
SUPPLEMENT 0.00
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)
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $110,544.1202
  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)
  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

  TOTAL NET STATE AID $3,300,578.00

Initial Allocation - FY 2017
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)  $8,754,892.00
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) X Prorate Factor (1.000000)**
- $2,048,643.00

**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**
- $2,048,643.00

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*Initial Allocation - FY 2017*
COUNTY: 58 OTTAWA    DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,055.39) X
FOUNDATION AID FACTOR ($1,592.00) = $1,680,180.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,805) 48,603.75
SCHOOL LAND EARNINGS 92,892.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,932.00
REA TAX 44,587.00

TOTAL CHARGEABLES 636,904.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,276.00

TRANSPORTATION:
REGULAR A.D.H.(453.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,055.39) = $76,937.9310
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,293.9260
4: #3 X INCENTIVE MILLS (20.0) = 1,245,879.00

BASIC FORMULA $2,323,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,323,787.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,323,787.00

Initial Allocation - FY 2017
COUNTY:  59  PAWNEE  
DISTRICT:  C002  JENNINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,592.00) = $565,653.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,114) 20,335.50
SCHOOL LAND EARNINGS 30,826.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00
TOTAL CHARGEABLES 153,151.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,502.00

TRANSPORTATION:
REGULAR A.D.H. (192.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 12,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (355.31) = $25,902.0990
2: ADJUSTED DISTRICT VALUATION
   ($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,519.3610
4: #3 X INCENTIVE MILLS (20.0) = 410,387.00
   410,387.00

BASIC FORMULA $835,699.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,699.00
X PRORATE FACTOR (1.000000) $835,699.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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 (1.0000000) $4,971,652.00

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

COUNTY:  60  PAYNE
DISTRICT:  C104  OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,592.00) = $467,952.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,012) 38,259.00
SCHOOL LAND EARNINGS 28,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,800.00
TOTAL CHARGEABLES 149,823.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,129.00

TRANSPORTATION:
REGULAR A.D.H. (151.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = $6,926.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (293.94) = $21,428.2260
2:  ADJUSTED DISTRICT VALUATION
($4,890,610) / 1000 4,890.6100
3:  #1 - #2 = 16,537.6160
4:  #3 X INCENTIVE MILLS (20.0) = 330,752.00

BASIC FORMULA $655,807.00
SUPPLEMENT 0.00 $655,807.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60 PAYNE  **DISTRICT:** I003 RIPLEY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (764.20) X**
  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  
  $1,216,606.40

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $329,177.98**
- **INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT 93,193.50**
- **SCHOOL LAND EARNINGS 70,585.00**
- **GROSS PRODUCTION 52,878.00**
- **MOTOR VEHICLE 189,160.00**
- **REA TAX 92,449.00**

**TOTAL CHARGEABLES**  

$827,443.48

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

$389,163.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (353.00) X PER CAPITA ($66.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  32,384.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.90) X**

  **INC. WEIGHTED ADM (764.20) =**  
  
  $55,710.1800

2: **ADJUSTED DISTRICT VALUATION**

  ($19,652,417) / 1000 =  
  
  19,652.4170

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

  $36,057.7630

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

  721,155.00

**BASIC FORMULA**  

$1,142,702.00

**SUPPLEMENT**  

0.00

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

$1,142,702.00

**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**  

$1,142,702.00

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Initial Allocation - FY 2017
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
      #1 - #2 = $360,294.9260
  3:  #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) X PRORATE FACTOR (1.000000) $11,913,458.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
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) 294,646.25

SCHOOL LAND EARNINGS 229,720.00

GROSS PRODUCTION 171,561.00

MOTOR VEHICLE 556,840.00

REA TAX 187,520.00

TOTAL CHARGEABLES 2,323,941.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,271,623.00

TRANSPORTATION:

REGULAR A.D.H. (1,198.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (2,258.52) = $164,646.1080

2: ADJUSTED DISTRICT VALUATION

($53,851,954) / 1000 = 53,851.9540

3: #1 - #2 = $110,794.1540

4: #3 X INCENTIVE MILLS (20.0) = 2,215,883.00

BASIC FORMULA $3,579,093.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,579,093.00

X PRORATE FACTOR (1.0000000) $3,579,093.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 60 PAYNE  DISTRICT: I101 GLENCOE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,592.00) = $917,835.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,943) $68,957.25
SCHOOL LAND EARNINGS 52,870.00
GROSS PRODUCTION 39,557.00
MOTOR VEHICLE 139,517.00
REA TAX 49,927.00
TOTAL CHARGEABLES 666,271.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,564.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (576.53) = $42,029.0370
2: ADJUSTED DISTRICT VALUATION
($19,192,860) / 1000 = 19,192.8600
3: #1 - #2 = $22,836.1770
4: #3 X INCENTIVE MILLS (20.0) = 456,724.00
BASIC FORMULA $734,976.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $734,976.00
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: 1103 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) 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) $926,501.00
X PRORATE FACTOR (1.0000000) $926,501.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $1,165,411.00

X PRORATE FACTOR (1.0000000) $1,165,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 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) 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 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
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

\[
\text{Weighted ADM} \times 65.32 \times \text{Foundation Aid Factor} \times \$1,592.00 = 103,989.44 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(valuations: Up to 11% - Down to 11%)

\[
\text{2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)}
\]

\[
\text{Adjusted Valuation} \times .75 = \quad (2)
\]

\[
\text{TOTAL CHARGEABLES}
\]

\[
\text{FOUNDATION AID TOTAL} = \text{Amount [1]} - \text{Amount [2]} = 103,989 \quad (3)
\]

**TRANSPORTATION:**

\[
\text{(Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor)}
\]

\[
\text{ADH} \times \text{Per Capita} \times 1.39 = \quad (4)
\]

**SALARY INCENTIVE AID**

A. \[
\$72.90 \times 65.32 = 4,761.8280
\]

B. \[
\text{Adjusted District Assessed Valuation} / 1000 = 4,761.8280
\]

C. \[
\text{Step C} \times 20 \text{ Mills} = 95,237 \quad (5)
\]

\[
\text{BASIC STATE AID} = \text{Amount 3} + \text{Amount 4} + \text{Amount 5} = 199,226
\]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

61E020 Canadian Charter: Carlton Landing Academy

Site: 972(PK-12)

\[
49 \times 1.333 = 65.32 \quad \text{Tentative Initial WADM}
\]
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X FOUNDATION AID FACTOR ($1,592.00) = $2,085,265.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,828)  115,371.00
SCHOOL LAND EARNINGS  121,455.00
GROSS PRODUCTION  127,572.00
MOTOR VEHICLE  323,931.00
REA TAX  51,811.00
TOTAL CHARGEABLES  1,009,178.41
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) X PRORATE FACTOR (1.000000) $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
## State Aid Allocation 2016-2017

### Tentative State Allocation

**County:** 61 Pittsburg  
**District:** I002 Canadian

**Foundation Aid:**

- **Foundation Weighted ADM (831.85) X**
- **Foundation Aid Factor ($1,592.00) = $1,324,305.20**

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  - *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 (1.0000000) $1,005,456.00**

**Ocas Noncompliance Penalty**

- **$0.00**

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

- **X $3,050.00 = Class Size Penalty Amount 0.00**

**Penalty For Per Pupil Revenue In Excess 150%**

- **0.00**

**Administrative Costs Penalty**

- **0.00**

**Adjustments Due To Additions 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: 1011 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG DISTRICT: I014 KIOWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (696.98) X
FOUNDATION AID FACTOR ($1,592.00) = $1,109,592.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,250) 45,187.50
SCHOOL LAND EARNINGS 47,706.00
GROSS PRODUCTION 50,315.00
MOTOR VEHICLE 130,021.00
REA TAX 105,418.00
TOTAL CHARGEABLES 1,408,932.67

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

TRANSPORTATION:
REGULAR A.D.H. (276.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (696.98) = $50,809.8420
2: ADJUSTED DISTRICT VALUATION
($62,506,651) / 1000 = 62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 36,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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 (1.000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,592.00) = $634,634.88

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $323,245.55

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($42,760) 32,070.00
SCHOOL LAND EARNINGS 33,955.00
GROSS PRODUCTION 35,976.00
MOTOR VEHICLE 122,224.00
REA TAX 73,465.00

TOTAL CHARGEABLES 620,935.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $13,699.00

TRANSPORTATION:

REGULAR A.D.H. (207.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 27,334.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (398.64) = $29,060.8560
2: ADJUSTED DISTRICT VALUATION ($18,684,714) / 1000 = 18,684.7140
3: #1 - #2 = $10,376.1420
4: #3 X INCENTIVE MILLS (20.0) = 207,523.00

BASIC FORMULA $248,556.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $248,556.00

X PRORATE FACTOR (1.000000) $248,556.00

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 $248,556.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I028 CROWDER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (809.38) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,288,532.96

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $341,786.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($90,553) $67,914.75
  SCHOOL LAND EARNINGS 72,107.00
  GROSS PRODUCTION 76,096.00
  MOTOR VEHICLE 186,247.00
  REA TAX 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 $1,293,989.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,293,989.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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) 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 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) = $456,665.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,342) 20,506.50
SCHOOL LAND EARNINGS 21,761.00
GROSS PRODUCTION 22,958.00
MOTOR VEHICLE 60,853.00
REA TAX 31,321.00
TOTAL CHARGEABLES 235,830.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $220,835.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 17,392.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (286.85) = $20,911.3650
2: ADJUSTED DISTRICT VALUATION
($4,752,782) / 1000 = 4,752.7820
3: #1 - #2 = 16,158.5830
4: #3 X INCENTIVE MILLS (20.0) = 323,172.00

BASIC FORMULA $561,399.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $561,399.00
X PRORATE FACTOR (1.000000) $561,399.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $561,399.00

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

COUNTY: 61 PITTSBURG
DISTRICT: I080 MCALESTER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,592.00) = $7,843,019.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($591,773) 443,829.75
SCHOOL LAND EARNINGS 467,632.00
GROSS PRODUCTION 491,760.00
MOTOR VEHICLE 1,186,713.00
REA TAX 4,163.00

TOTAL CHARGEABLES 3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,909,735.00

TRANSPORTATION:

REGULAR A.D.H. (2,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,538.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,926.52) = $359,143.3080

2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700

3: #1 - #2 = $274,169.5380

4: #3 X INCENTIVE MILLS (20.0) = 5,483,391.00

BASIC FORMULA $9,487,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,487,664.00

X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC  DISTRICT: I001 ALLEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (791.98) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,260,832.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,319)  54,239.25
SCHOOL LAND EARNINGS 74,469.00
GROSS PRODUCTION 47,687.00
MOTOR VEHICLE 184,045.00
REA TAX 68,581.00
TOTAL CHARGEABLES  811,482.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,350.00

TRANSPORTATION:
REGULAR A.D.H.(306.00) X PER CAPITA ($86.00) X  
TRANSPORTATION FACTOR (1.39) =  36,579.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (791.98) =  $57,735.3420
2:  ADJUSTED DISTRICT VALUATION  
($23,887,764) / 1000 =  23,887.7640
3:  #1 - #2 =  $33,847.5780
4:  #3 X INCENTIVE MILLS (20.0) =  676,952.00

BASIC FORMULA  $1,162,881.00
SUPPLEMENT  0.00
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)  
$3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  62  PONTOTOC  DISTRICT:  I009  VANOS

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR ($1,592.00) = $5,079,785.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00
TOTAL CHARGEABLES 2,205,684.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,874,101.00

TRANSPORTATION:
REGULAR A.D.H. (1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,190.82) = $232,610.7780
2: ADJUSTED DISTRICT VALUATION
($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = $183,731.3640
4: #3 X INCENTIVE MILLS (20.0) = 3,674,627.00

BASIC FORMULA $6,625,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,625,744.00
X PRORATE FACTOR (1.0000000) $6,625,744.00

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

### Foundation Aid:

- **Foundation Weighted ADM (4,726.54) X Foundation Aid Factor ($1,592.00) =**
  
  $7,524,651.68

### Less Chargeables:

- **Ad Valorem Chargeable**
  
  $1,386,965.35

- **Increased millage due to personal property tax adjustment**

  - **County 4 Mill Levy (0.75000) X ($402,671) =**
    
    302,003.25
  
  - **School Land Earnings =**
    
    415,215.00
  
  - **Gross Production =**
    
    266,818.00
  
  - **Motor Vehicle =**
    
    1,019,931.00
  
  - **REA Tax =**
    
    11,613.00

  **Total Chargeables =**

  3,402,545.60

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

  $4,122,106.00

### Transportation:

- **Regular A.D.H. (2,045.00) X Per Capita ($33.00) X Transportation Factor (1.39) =**

  93,804.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (4,726.54) =**

   $344,564.7660

2. **Adjusted District Valuation ($90,062,685) / 1000 =**

   90,062.6850

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

   254,502.0810

4. **#3 X Incentive Mills (20.0) =**

   5,090,042.00

**Basic Formula**

$9,305,952.00

**Supplement**

0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =**

$9,305,952.00

**OCAS Noncompliance Penalty**

0.00

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

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

  0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$9,305,952.00

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Initial Allocation - FY 2017
<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 (1,398.90) X</td>
<td></td>
</tr>
<tr>
<td>- Foundation Aid Factor ($1,592.00) =</td>
<td>$2,227,048.80</td>
</tr>
</tbody>
</table>

| Less Chargeables:                               |          |
| - Ad Valorem Chargeable*                         | $342,637.08 |
| - Increased Millage due to personal property tax adjustment |          |
| - County 4 Mill Levy (0.75000) X ($127,614)     | 95,710.50 |
| - School Land Earnings                          | 131,990.00 |
| - Gross Production                              | 85,361.00 |
| - Motor Vehicle                                 | 300,986.00 |
| - Rea Tax                                       | 50,814.00 |
| - Total Chargeables                             | 1,007,498.58 |

| Net Foundation Aid (Zero if less than zero)     | $1,219,550.00 |

| Transportation:                                 |          |
| - Regular A.D.H. (804.00) X Per Capita ($33.00) X |          |
| - Transportation Factor (1.39) =                 | 36,879.00 |

| Salary Incentive Aid:                           |          |
| - 1: Inc. Aid Guarantee Factor (72.90) X        |          |
| - Inc. Weighted ADM (1,398.90) =                | $101,979.8100 |
| - 2: Adjusted District Valuation ($21,361,414) / 1000 = | 21,361.4140 |
| - 3: #1 - #2 =                                  | $80,618.3960 |
| - 4: #3 X Incentive Mills (20.0) =              | 1,612,368.00 |
| - Basic Formula                                 | $2,868,797.00 |
| - Supplement                                    | 0.00     |
| - Basic State Aid (Basic Formula + Supplement)  | $2,868,797.00 |
| - X Prorate Factor (1.0000000)                  |          |
| - Ocasis Noncompliance Penalty                  | $0.00    |
| - Class Size Grade Level Weighted Penalty (0.00) |          |
| - X $3,050.00 = Class Size Penalty Amount       | 0.00     |
| - Penalty for Per Pupil Revenue in Excess 150%  | 0.00     |
| - Administrative Costs Penalty                  | 0.00     |
| - Adjustments Due To Additions                  | 0.00     |
| - And Reductions                                | 0.00     |
| - General Fund Balance Penalty                  | 0.00     |
| - Total Additions/Reductions                    | 0.00     |
| - Total Net State Aid                           | $2,868,797.00 |
# State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 62 Pontotoc  
**District:** I030 Stonewall

### Foundation Aid

**Foundation Weighted ADM (918.97) X**  
**Foundation Aid Factor ($1,592.00) =**  
**$1,463,000.24**

#### Less Chargeables:

- **Ad Valorem Chargeable***  
  $502,093.24  
- **Increased millage due to personal property tax adjustment**  
  County 4 Mill Levy (0.75000) X ($68,779)  
  51,584.25  
- **School Land Earnings**  
  70,839.00  
- **Gross Production**  
  45,379.00  
- **Motor Vehicle**  
  193,242.00  
- **REA Tax**  
  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)**  
**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

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

COUNTY: 62 PONTOTOC
DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,592.00) = $960,151.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,171) 38,378.25
SCHOOL LAND EARNINGS 52,941.00
GROSS PRODUCTION 34,266.00
MOTOR VEHICLE 130,701.00
REA TAX 57,615.00
TOTAL CHARGEABLES 547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,320.00

TRANSPORTATION:
REGULAR A.D.H. (156.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (603.11) = $43,966.7190
2: ADJUSTED DISTRICT VALUATION ($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = $30,285.0580
4: #3 X INCENTIVE MILLS (20.0) = 605,701.00

BASIC FORMULA $1,039,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,039,054.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,039,054.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,482,167.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,071) 49,553.25
SCHOOL LAND EARNINGS 90,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,913.00

TOTAL CHARGEABLES 738,692.72

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $743,475.00

TRANSPORTATION:
REGULAR A.D.H.(551.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (931.01) = $67,870.6290
2: ADJUSTED DISTRICT VALUATION
   ($35,984,110) / 1000 = 35,984.1100
3: #1 - #2 = $31,886.5190
4: #3 X INCENTIVE MILLS (20.0) = 637,730.00

BASIC FORMULA $1,406,479.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,406,479.00

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 $1,406,479.00

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) $617,217.00
X PRORATE FACTOR (1.0000000) $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
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 (1.0000000) $1,387,356.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) $1,467,606.00
X PRORATE FACTOR (1.0000000) $1,467,606.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X FORMATION 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 (1.0000000) $6,267,900.00
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 $6,267,900.00

Initial Allocation - FY 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) X PRORATE FACTOR (1.0000000)**  
- $2,639,265.00

**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**  
- $2,639,265.00

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

COUNTY: 63 POTAWATOMIE DISTRICT: 1003 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)
X PRORATE FACTOR (1.0000000) $4,527,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 POTAWATOMIE DISTRICT: 1004 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.29) X
FOUNDATION AID FACTOR ($1,592.00) = $694,573.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,012) 20,259.00
SCHOOL LAND EARNINGS 36,805.00
GROSS PRODUCTION 8,492.00
MOTOR VEHICLE 100,547.00
REA TAX 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) $926,815.00
X PRORATE FACTOR (1.000000) $926,815.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $926,815.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE       DISTRICT: I092 TECUMSEH

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,518.32) X
  FOUNDATION AID FACTOR ($1,592.00) = $5,601,165.44

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $432,249.50
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($252,795) 189,596.25
  SCHOOL LAND EARNINGS 343,793.00
  GROSS PRODUCTION 79,831.00
  MOTOR VEHICLE 839,097.00
  REA TAX 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 $8,263,919.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: IO93 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)
X PRORATE FACTOR (1.000000) $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 POTTAWATOMIE
DISTRICT: I112 ASHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,592.00) = $720,937.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,763) 22,322.25
SCHOOL LAND EARNINGS 40,508.00
GROSS PRODUCTION 9,418.00
MOTOR VEHICLE 101,226.00
REA TAX 28,713.00

TOTAL CHARGEABLES 284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $436,175.00

TRANSPORTATION:

REGULAR A.D.H. (150.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (452.85) = $33,012.7650
2: ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,903.6830
4: #3 X INCENTIVE MILLS (20.0) = 558,074.00

BASIC FORMULA $1,011,138.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,011,138.00
X PRORATE FACTOR (1.000000) $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 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**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($20,839) = 15,629.25
  - School Land Earnings = 28,514.00
  - Gross Production = 6,689.00
  - Motor Vehicle = 96,309.00
  - REA Tax = 67,231.00

**Total Chargeables** = $348,474.13

**Net Foundation Aid (zero if less than zero)** = $178,398.00

## Transportation:

- **Regular A.D.H. (117.00) X Per Capita ($106.00) X Transportation Factor (1.39) = 17,239.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (330.95) = $24,126.2550**
2. **Adjusted District Valuation**
   - ($8,293,252) / 1000 = 8,293.2520
3. **#1 - #2 = $15,833.0030**
4. **#3 X Incentive Mills (20.0) = 316,660.00**

**Basic Formula** = $512,297.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) = $512,297.00**

**OCAS Noncompliance Penalty** = $0.00

**Class Size Grade Level Weighted Penalty** = 0.00

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

**Administrative Costs Penalty** = 0.00

**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

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,592.00) = $876,555.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,131) 27,848.25
SCHOOL LAND EARNINGS 50,467.00
GROSS PRODUCTION 11,707.00
MOTOR VEHICLE 147,953.00
REA TAX 67,998.00
TOTAL CHARGEABLES 420,432.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,123.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (550.60) = $40,138.74
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,167.46
4: #3 X INCENTIVE MILLS (20.0) = 663,349.00

BASIC FORMULA $1,139,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,738.00
X PRORATE FACTOR (1.0000000) $1,139,738.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,139,738.00

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

COUNTY: 64 PUSHMATAHA   DISTRICT: C002 ALBION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (153.33) X
FOUNDATION AID FACTOR ($1,592.00) = $244,101.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,810) 5,107.50
SCHOOL LAND EARNINGS 11,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00
TOTAL CHARGEABLES 72,402.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,699.00

TRANSPORTATION:
REGULAR A.D.H. (66.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 11,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (153.33) = $11,177.7570
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $8,573.2690
4: #3 X INCENTIVE MILLS (20.0) = 171,465.00
BASIC FORMULA $354,448.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $354,448.00
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
COUNTY: 64  PUSHMATAHA  DISTRICT:  C004  TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,592.00) = $297,306.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,614) 5,710.50
SCHOOL LAND EARNINGS 13,209.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,832.00
TOTAL CHARGEABLES 94,194.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,111.00

TRANSPORTATION:
REGULAR A.D.H. (88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (186.75) = $13,614.0750
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $10,384.7630
4: #3 X INCENTIVE MILLS (20.0) = 207,695.00
BASIC FORMULA $422,059.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $422,059.00
X PRORATE FACTOR (1.0000000) $422,059.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64  PUSHMATAHA  DISTRICT:  C015  NASHOBA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,592.00) = $264,892.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,520) 3,390.00
SCHOOL LAND EARNINGS 7,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,311.00
TOTAL CHARGEABLES 84,629.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $180,263.00

TRANSPORTATION:
REGULAR A.D.H.(53.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (166.39) = $12,129.8310
2:  ADJUSTED DISTRICT VALUATION
   ($3,573,814) / 1000 = 3,573.8140
3:  #1 - #2 = $8,556.0170
4:  #3 X INCENTIVE MILLS (20.0) = 171,120.00
BASIC FORMULA $363,539.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $363,539.00
X PRORATE FACTOR (1.0000000) $363,539.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $363,539.00

Initial Allocation - FY 2017
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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 64 PUSHMATAHA  DISTRICT: I010 CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.06) X FOUNDATION AID FACTOR ($1,592.00) = $1,143,151.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,573) 19,179.75
SCHOOL LAND EARNINGS 44,426.00
GROSS PRODUCTION 3,737.00
MOTOR VEHICLE 122,436.00
REA TAX 15,554.00

TOTAL CHARGEABLES 320,126.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $823,025.00

TRANSPORTATION:
REGULAR A.D.H.(230.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 46,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (718.06) = $52,346.5740
2: ADJUSTED DISTRICT VALUATION ($7,346,346) / 1000 = 7,346.3460
3: #1  -  #2 = $45,000.2280
4: #3  X INCENTIVE MILLS (20.0) = 900,005.00

BASIC FORMULA $1,770,026.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,770,026.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: 1013 ANTHERS

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 (1.0000000) $3,660,223.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  64  PUSHMATAHA  DISTRICT:  I022  MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X
FOUNDATION AID FACTOR ($1,592.00) = $683,636.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,645) 13,983.75
SCHOOL LAND EARNINGS 32,467.00
GROSS PRODUCTION 2,688.00
MOTOR VEHICLE 77,231.00
REA TAX 25,790.00

TOTAL CHARGEABLES $207,352.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,285.00

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (429.42) = $31,304.7180
2:  ADJUSTED DISTRICT VALUATION
($3,336,903) / 1000 = 3,336.9030
3:  #1 - #2 = $27,967.8150
4:  #3 X INCENTIVE MILLS (20.0) = 559,356.00

BASIC FORMULA $1,060,322.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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) = $36,935.51
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 (1.0000000) $91,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS    DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,592.00) = $479,621.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,263) 104,447.25
SCHOOL LAND EARNINGS 21,517.00
GROSS PRODUCTION 363,989.00
MOTOR VEHICLE 60,615.00
REA TAX 111,270.00
TOTAL CHARGEABLES 1,393,216.52

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

TRANSPORTATION:
REGULAR A.D.H. (63.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 14,624.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (301.27) = $21,962.5830
2: ADJUSTED DISTRICT VALUATION
   ($42,795,686) / 1000 = 42,795.6860
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $14,624.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $14,624.00
X PRORATE FACTOR (1.000000) $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
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) $40,241.00
  X PRORATE FACTOR (1.0000000) $40,241.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
### Oklahoma State Department of Education

**State Aid Allocation 2016-2017**

**Tentative State Allocation**

**County:** 65 Roger Mills  
**District:** I015 Sweetwater

**Foundation Aid:**

- **Foundation Weighted ADM (268.08) X**
- **Foundation Aid Factor ($1,592.00) = $426,783.36**

**Less Chargeables:**

- **Ad Valorem Chargeable* $1,100,057.05**
- *(increased millage due to personal property tax adjustment)*
- **County 4 Mill Levy (0.75000) X ($130,312) 97,734.00**
- **School Land Earnings 19,794.00**
- **Gross Production 337,565.00**
- **Motor Vehicle 48,403.00**
- **REA Tax 88,576.00**

**Total Chargeables 1,692,129.05**

**Net Foundation Aid (Zero if less than zero) $0.00**

**Transportation:**

- **Regular A.D.H. (103.00) X Per Capita ($136.00) X Transportation Factor (1.39) = 19,471.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (268.08) = $19,543.0320**
2. **Adjusted District Valuation**
   - **($66,594,610) / 1000 = 66,594.6100**
3. **#1 - #2 = $0.0000**
4. **#3 X Incentive Mills (20.0) = 0.00**

**Basic Formula 19,471.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) $19,471.00**

**OCAS Noncompliance Penalty $0.00**

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

- **Class Size Penalty Amount 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*
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,189) 75,891.75
SCHOOL LAND EARNINGS 76,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,590.00
TOTAL CHARGEABLES 655,679.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,601.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (748.92) = $54,596.2680
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $25,789.5410
4: #3 X INCENTIVE MILLS (20.0) = 515,791.00

BASIC FORMULA $1,069,777.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,069,777.00
X PRORATE FACTOR (1.0000000) $1,069,777.00

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

TOTAL NET STATE AID $1,069,777.00

Initial Allocation - FY 2017
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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID ALLOCATION

COUNTY: 66 Rogers    DISTRICT: I002 Catoosa

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,419.32) X FOUNDATION AID FACTOR ($1,592.00) = $5,443,557.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,549,784.18

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($425,443) 319,082.25

SCHOOL LAND EARNINGS 321,350.00

GROSS PRODUCTION 1,492.00

MOTOR VEHICLE 867,137.00

REA TAX 17,674.00

TOTAL CHARGEABLES 4,076,519.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,367,038.00

TRANSPORTATION:

REGULAR A.D.H.(1,485.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 68,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,419.32) = $249,268.4280

2: ADJUSTED DISTRICT VALUATION ($164,509,149) / 1000 = 164,509.1490

3: #1 - #2 = $84,759.2790

4: #3 X INCENTIVE MILLS (20.0) = 1,695,186.00

BASIC FORMULA $3,130,341.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,130,341.00

X PRORATE FACTOR (1.0000000) $3,130,341.00

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 $3,130,341.00

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

**COUNTY:** 66 Rogers  
**DISTRICT:** I003 Chelsea

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,544.84) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,592.00) = $2,459,385.28}
\]

- **LESS CHARGEABLES:**
  - \text{AD VALOREM CHARGEABLE* $402,293.11}
  - \text{*increased millage due to personal property tax adjustment}
  - \text{COUNTY 4 MILL LEVY (0.75000) X ($183,308) 137,481.00}
  - \text{SCHOOL LAND EARNINGS 138,652.00}
  - \text{GROSS PRODUCTION 647.00}
  - \text{MOTOR VEHICLE 381,400.00}
  - \text{REA TAX 70,780.00}

\[
\text{TOTAL CHARGEABLES 1,131,253.11}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,132.00}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H.(596.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = $63,790.00}
\]

### SALARY INCENTIVE AID:

1. \text{INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,544.84) = $112,618.8360}
2. \text{ADJUSTED DISTRICT VALUATION ($24,316,622) / 1000 = 24,316.6220}
3. \text{#1 - #2 = $88,302.2140}
4. \text{#3 X INCENTIVE MILLS (20.0) = 1,766,044.00}

\[
\text{BASIC FORMULA $3,157,966.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,157,966.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID $3,157,966.00}
\]

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*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 $2,577,185.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,577,185.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### Tentative State Allocation

**County:** 66 Rogers  
**District:** I005 Inola

**Foundation Aid:**
- **Foundation Weighted ADM (2,172.93) ×**
- **Foundation Aid Factor ($1,592.00) =**

- **Less Chargeables:**
  - *Ad Valorem Chargeable* $622,162.35
  - *Increased millage due to personal property tax adjustment*
  - **County 4 Mill Levy (0.75000) × ($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) × Per Capita ($42.00) ×**
- **Transportation Factor (1.39) =**

**Salary Incentive Aid:**
1. **Inc. Aid Guarantee Factor (72.90) ×**
   - **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 × 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

**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** $4,335,551.00

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*Initial Allocation - FY 2017*
COUNTY:  66  ROGERS
DISTRICT:  I006  SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,592.00) = $3,215,919.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,737) 208,302.75
SCHOOL LAND EARNINGS 209,768.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 492,538.00
REA TAX 50,147.00

TOTAL CHARGEABLES 1,534,752.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,681,167.00

TRANSPORTATION:
REGULAR A.D.H. (1,034.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,020.05) = $147,261.6450
2: ADJUSTED DISTRICT VALUATION ($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,928.3590
4: #3 X INCENTIVE MILLS (20.0) = 2,258,567.00

BASIC FORMULA $3,987,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,987,164.00
X PRORATE FACTOR (1.0000000) $3,987,164.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,987,164.00
COUNTY: 66 ROGERS          DISTRICT: 1007 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) $1,948,821.00

  X PRORATE FACTOR (1.0000000) $1,948,821.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  66  ROGERS               DISTRICT:  I008  VERDIGRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,886.89) X
FOUNDATION AID FACTOR ($1,592.00) = $3,003,928.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,112) 191,334.00
SCHOOL LAND EARNINGS 192,466.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 383,373.00
REA TAX 14,222.00

TOTAL CHARGEABLES 2,513,239.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $490,689.00

TRANSPORTATION:
REGULAR A.D.H.(1,019.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,742.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,886.89) = $137,554.2810
2:  ADJUSTED DISTRICT VALUATION ($110,604,126) / 1000 = 110,604.1260
3:  #1 - #2 = $26,950.1550
4:  #3 X INCENTIVE MILLS (20.0) = 539,003.00

BASIC FORMULA $1,076,434.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,076,434.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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)
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
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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00

ADMINISTRATIVE COSTS PENALTY                                  0.00

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) $2,770,497.00
X PRORATE FACTOR (1.0000000) $2,770,497.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE ALLOCATION

**COUNTY:** 67 SEMINOLE  
**DISTRICT:** 1003 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**
- **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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,592.00) = $1,784,122.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,916) 74,187.00
SCHOOL LAND EARNINGS 108,247.00
GROSS PRODUCTION 107,762.00
MOTOR VEHICLE 290,457.00
REA TAX 57,355.00
TOTAL CHARGEABLES 1,357,685.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,437.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,120.68) = $81,697.5720
2: ADJUSTED DISTRICT VALUATION
($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $35,415.2860
4: #3 X INCENTIVE MILLS (20.0) = 708,306.00

BASIC FORMULA $1,182,478.00
SUPPLEMENT 0.00 $1,182,478.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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
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 AID ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FUNDATION WEIGHTED ADM (667.79) X
FUNDATION 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) X PRORATE FACTOR (1.0000000) $1,059,879.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 (1.0000000) $1,212,114.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,212,114.00

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

COUNTY: 68 SEQUOYAH         DISTRICT: C035 MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X  FOUNDATION AID FACTOR ($1,592.00) = $398,222.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,844) 8,883.00
SCHOOL LAND EARNINGS 20,315.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,193.00

TOTAL CHARGEABLES 111,625.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $286,598.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($68.00) X TRANSPORTATION FACTOR (1.39) = 11,059.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (250.14) = $18,235.2060
2: ADJUSTED DISTRICT VALUATION ($3,617,831) / 1000 = 3,617.8310
3: #1 - #2 = $14,617.3750
4: #3 X INCENTIVE MILLS (20.0) = 292,348.00

BASIC FORMULA $590,005.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $590,005.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 68 SEQUOYAH  DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.58) X
FOUNDDATION 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)
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

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

COUNTY: 68 SEQUOYAH DISTRICT: C050 BELFONTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,592.00) = $581,669.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00
TOTAL CHARGEABLES 95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,070.00

TRANSPORTATION:
REGULAR A.D.H.(189.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (365.37) = $26,635.4730
2: ADJUSTED DISTRICT VALUATION
   ($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $24,735.3250
4: #3 X INCENTIVE MILLS (20.0) = 494,707.00

BASIC FORMULA $997,590.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $997,590.00
X PRORATE FACTOR (1.000000) $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 ALOCATION

**COUNTY:** 68 SEQUOYAH

**DISTRICT:** C068 MOFFETT

### FOUNDATION AID:

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (594.65)</td>
<td>$946,682.80</td>
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<tr>
<td>AD Valorem Chargeable</td>
<td>$15,547.72</td>
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<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>$24,812.25</td>
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<tr>
<td>School LAND Earnings</td>
<td>$56,806.00</td>
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<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
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<tr>
<td>REA Tax</td>
<td>$464.00</td>
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<td><strong>Total Chargeables</strong></td>
<td><strong>$97,629.97</strong></td>
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</table>

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

**$849,053.00**

### TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Regular A.D.H. (.00)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>$0.00</td>
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### SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.90)</td>
<td>$43,349.9850</td>
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<tr>
<td>Adjusted District Valuation ($1,033,071) / 1000</td>
<td>$1,033.0710</td>
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<tr>
<td>#1 - #2</td>
<td>$42,316.9140</td>
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<tr>
<td>#3 X Incentive Mills (20.0)</td>
<td>$846,338.00</td>
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**Basic Formula**

$1,695,391.00

**Supplement**

$0.00

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

$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

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*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 (1.000000) $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) $3,479,956.00
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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 68 SEQUOYAH**

**DISTRICT: I003 MULDROW**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,460.95) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $3,917,832.40

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $468,586.13
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($136,691) 102,518.25
- SCHOOL LAND EARNINGS 236,067.00
- GROSS PRODUCTION 2,524.00
- MOTOR VEHICLE 586,642.00
- REA TAX 44,303.00

**TOTAL CHARGEABLES** $1,440,640.38

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,477,192.00

**TRANSPORTATION:**

- **REGULAR A.D.H.(937.00) X PER CAPITA ($53.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 69,029.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - INC. WEIGHTED ADM (2,460.95) = $179,403.2550
2. **ADJUSTED DISTRICT VALUATION**
   - ($28,624,687) / 1000 = 28,624.6870
3. **#1 - #2 =** $150,778.5680
4. **#3 X INCENTIVE MILLS (20.0) =** $3,015,571.00

**BASIC FORMULA** $5,561,792.00

**SUPPLEMENT** 0.00

**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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

*Initial Allocation - FY 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) 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: 1005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X
FOUNDATION AID FACTOR ($1,592.00) = $2,820,721.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,166) 71,374.50
SCHOOL LAND EARNINGS 164,256.00
GROSS PRODUCTION 1,754.00
MOTOR VEHICLE 425,113.00
REA TAX 43,670.00

TOTAL CHARGEABLES 1,080,478.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,740,243.00

TRANSPORTATION:
REGULAR A.D.H.(943.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 43,255.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,771.81) = $129,164.9490
2: ADJUSTED DISTRICT VALUATION
($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $105,667.6860
4: #3 X INCENTIVE MILLS (20.0) = 2,113,354.00

BASIC FORMULA $3,896,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,896,852.00
X PRORATE FACTOR (1.0000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,896,852.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: 1006 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 (1.000000) $1,392,020.00

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 $1,392,020.00

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) X PRORATE FACTOR (1.0000000) $1,878,145.00
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 $1,878,145.00

Initial Allocation - FY 2017
## 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) X Prorate Factor (1.000000) $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**

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*Initial Allocation - FY 2017*
COUNTY: 69 STEPHENS  DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,592.00) = $9,045,377.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($664,605) 498,453.75
SCHOOL LAND EARNINGS 565,909.00
GROSS PRODUCTION 1,724,984.00
MOTOR VEHICLE 1,570,072.00
REA TAX 80,565.00
TOTAL CHARGEABLES 7,036,686.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,008,691.00

TRANSPORTATION:
REGULAR A.D.H.(2,191.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,501.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (5,681.77) = $414,201.0330
2:  ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 = 165,184.6610
3:  #1 - #2 = $249,016.3720
4:  #3 X INCENTIVE MILLS (20.0) = 4,980,327.00
BASIC FORMULA $7,089,519.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,089,519.00
X PRORATE FACTOR (1.0000000) $7,089,519.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 69 STEPHENS     DISTRICT: I002 COMANCHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,653.93) x 
  FOUNDATION AID FACTOR ($1,592.00) = $2,633,056.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $494,690.41
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) x ($194,373) 145,779.75
  SCHOOL LAND EARNINGS 162,738.00
  GROSS PRODUCTION 495,742.00
  MOTOR VEHICLE 436,723.00
  REA TAX 200,043.00
  TOTAL CHARGEABLES 1,935,716.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,340.00

TRANSPORTATION:
  REGULAR A.D.H.(787.00) x PER CAPITA ($68.00) x 
  TRANSPORTATION FACTOR (1.39) = 74,387.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) x 
     INC. WEIGHTED ADM (1,653.93) = $120,571.4970
  2: ADJUSTED DISTRICT VALUATION 
     ($31,567,412) / 1000 = 31,567.4120
  3: #1 - #2 = $89,004.0850
  4: #3 x INCENTIVE MILLS (20.0) = 1,780,082.00

BASIC FORMULA $2,551,809.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,551,809.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
### Foundation Aid:

- **Foundation Weighted ADM (2,267.94) X**
  - **Foundation Aid Factor ($1,592.00)** = \$3,610,560.48

### Less Chargeables:

- **Ad Valorem Chargeable**
  - \$679,085.65

  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($261,550)**
  - 196,162.50

- **School Land Earnings**
  - 584,088.00

- **Motor Vehicle**
  - 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)**

- **X Prorate Factor (1.0000000)**
  - \$3,687,830.00

### Ocass Noncompliance Penalty

- \$0.00

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

- **X $3,050.00 = Class Size Penalty Amount**
  - 0.00

### Penalties

- **Penalty for Per 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** = \$3,687,830.00

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

COUNTY: 69 STEPHENS   DISTRICT: I015 VELMA-ALMA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (854.76) X
FOUNDATION AID FACTOR ($1,592.00) = $1,360,777.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $703,835.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,095) 75,071.25
SCHOOL LAND EARNINGS 73,314.00
GROSS PRODUCTION 222,820.00
MOTOR VEHICLE 218,749.00
REA TAX 284,729.00
TOTAL CHARGEABLES 1,578,518.58

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

TRANSPORTATION:

REGULAR A.D.H.(345.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = $43,160.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (854.76) = $62,312.0040
2: ADJUSTED DISTRICT VALUATION ($44,796,642) / 1000 = 44,796.6420
3: #1 - #2 = $17,515.3620
4: #3 X INCENTIVE MILLS (20.0) = 350,307.00
BASIC FORMULA $393,467.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $393,467.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $393,467.00

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

COUNTY: 69 STEPHENS  DISTRICT: I021  EMPIRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (770.20) X
FOUNDATION AID FACTOR ($1,592.00) = $1,226,158.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,244) 64,683.00
SCHOOL LAND EARNINGS 73,476.00
GROSS PRODUCTION 224,186.00
MOTOR VEHICLE 203,705.00
REA TAX 79,329.00
TOTAL CHARGEABLES $864,880.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $361,278.00

TRANSPORTATION:

REGULAR A.D.H.(461.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (770.20) = $56,147,580.00
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 ALOCATION

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)
X PRORATE FACTOR (1.0000000)                             $999,165.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                           $999,165.00

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

COUNTY: 69 STEPHENS DISTRICT: I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,087,463.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,623) 53,717.25
SCHOOL LAND EARNINGS 56,736.00
GROSS PRODUCTION 173,618.00
MOTOR VEHICLE 163,114.00
REA TAX 164,242.00
TOTAL CHARGEABLES 1,480,379.13

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

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (683.08) = $49,796.5320
2: ADJUSTED DISTRICT VALUATION
($54,692,137) / 1000 = $54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

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)
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 $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)
X PRORATE FACTOR (1.0000000) $138,554.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
FOUNDERATION WEIGHTED ADM (72.24) X 
FOUNDERATION 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
X PRORATE FACTOR (1.0000000) $50,917.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS DISTRICT: I001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.84) X
FOUNDATION AID FACTOR ($1,592.00) = $494,857.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,138) 18,853.50
SCHOOL LAND EARNINGS 19,777.00
GROSS PRODUCTION 18,240.00
MOTOR VEHICLE 52,474.00
REA TAX 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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,851.78) X
FOUNDATION AID FACTOR ($1,592.00) = $7,724,033.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($563,973) 422,979.75
SCHOOL LAND EARNINGS 446,395.00
GROSS PRODUCTION 410,390.00
MOTOR VEHICLE 1,037,802.00
REA TAX 215,256.00
TOTAL CHARGEABLES 4,236,424.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,487,610.00

TRANSPORTATION:
REGULAR A.D.H. (1,094.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 127,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,851.78) = $353,694.7620
2: ADJUSTED DISTRICT VALUATION
($113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = $240,121.3310
4: #3 X INCENTIVE MILLS (20.0) = 4,802,427.00

BASIC FORMULA $8,417,772.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,592.00) = $386,139.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($36,079) 27,059.25
SCHOOL LAND EARNINGS 14,880.00
GROSS PRODUCTION 13,663.00
MOTOR VEHICLE 39,979.00
REA TAX 81,737.00
TOTAL CHARGEABLES $445,799.56

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (242.55) = $17,681.8950
2: ADJUSTED DISTRICT VALUATION ($17,898,754) / 1000 = 17,898.7540
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00

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)
X PRORATE FACTOR (1.0000000) $2,073,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,592.00) = $641,034.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($48,677) 36,507.75
SCHOOL LAND EARNINGS 38,400.00
GROSS PRODUCTION 35,386.00
MOTOR VEHICLE 102,747.00
REA TAX 29,875.00
TOTAL CHARGEABLES 351,711.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,323.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (402.66) = $29,353.91
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) $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 AID ALLOCATION

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:

- Foundation Weighted ADM (406.33) x 
- Foundation Aid Factor ($1,592.00) = $646,877.36

LESS CHARGEABLES:

- Ad Valorem Chargeable
  - $165,159.24
- County 4 Mill Levy (0.75000) x ($47,690) 
  - 35,767.50
- School Land Earnings 
  - 38,067.00
- Gross Production 
  - 34,786.00
- Motor Vehicle 
  - 90,863.00
- Rea Tax 
  - 78,644.00

  TOTAL CHARGEABLES 443,286.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $203,591.00

TRANSPORTATION:

- Regular A.D.H.(142.00) x Per Capita ($114.00) x 
- Transportation Factor (1.39) = 22,501.00

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.90) x 
   Inc. Weighted ADM (406.33) = $29,621.4570

2: Adjusted District Valuation 
   ($11,010,616) / 1000 = 11,010.6160

3: #1 - #2 = $18,610.8410

4: #3 x Incentive Mills (20.0) = 372,217.00

BASIC FORMULA $598,309.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $598,309.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
- x $3,050.00 = Class Size Penalty Amount 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $598,309.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000) $912,362.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $1,246,626.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDuctions 0.00

GENERAL FUND BALANCE PENALTY 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) $2,936,779.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 71 TILLMAN  DISTRICT: I249 GRANDFIELD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (453.83) X
FOUNDATION AID FACTOR ($1,592.00) = $722,497.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,424.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,645) 20,733.75
SCHOOL LAND EARNINGS 38,316.00
GROSS PRODUCTION 10,134.00
MOTOR VEHICLE 106,679.00
REA TAX 43,646.00
TOTAL CHARGEABLES 325,933.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $396,564.00

TRANSPORTATION:
REGULAR A.D.H.(98.00) X PER CAPITA ($134.00) X
TRANSPORTATION FACTOR (1.39) = 18,253.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (453.83) = $33,084.2070
2:  ADJUSTED DISTRICT VALUATION
    ($6,316,291) / 1000 = 6,316.2910
3:  #1 - #2 = $26,767.9160
4:  #3 X INCENTIVE MILLS (20.0) = 535,358.00

BASIC FORMULA $950,175.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  72 TULSA  DISTRICT:  C015  KEYSTONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (526.35) X 
FOUNDATION AID FACTOR ($1,592.00) =                     $837,949.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,482)            47,611.50
SCHOOL LAND EARNINGS                                47,703.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                         0.00
REA TAX 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)                           $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)**

X Prorate Factor (1.0000000)

$1,368,199.00

**OCAS Noncompliance Penalty**

$0.00

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

X $3,050.00 = Class Size Penalty Amount

0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$1,368,199.00

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Initial Allocation - FY 2017
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) = $61,601,958.00
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,601,958.00
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)
  X PRORATE FACTOR (1.0000000)  $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
  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 ($0) / 1000 = 0.0000
3: #1 - #2 = $9,806.5080
4: #3 X INCENTIVE MILLS (20.0) = 196,130.00

BASIC FORMULA $414,047.00
SUPPLEMENT 0.00

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

TOTAL NET STATE AID $414,047.00

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

COUNTY: 72 TULSA          DISTRICT: E019 TULSA CHARTER: COLLEGIATE HALL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (142.83) X
FOUNDATION AID FACTOR ($1,592.00) = $227,385.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES $0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,385.00

TRANSPORTATION:

REGULAR A.D.H. (71.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (142.83) = $10,412.3070
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $10,412.3070
4: #3 X INCENTIVE MILLS (20.0) = 208,246.00

BASIC FORMULA $438,888.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,888.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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)**
- **FOUNDATION AID FACTOR ($1,592.00)**

\[
\text{FOUNDATION AID} = 456.87 \times 1,592.00 = 727,337.04
\]

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} = 0.00
\]

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO)
\[
\text{NET FOUNDATION AID} = 727,337.04
\]

### TRANSPORTATION:
- **REGULAR A.D.H. (.00) X PER CAPITA ($0.00)**

\[
\text{TRANSPORTATION FACTOR} = 1.39
\]

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90)**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000**
3. **#1 - #2 = $33,305.8230**
4. **#3 \times INCENTIVE MILLS (20.0) = 666,116.00**

#### BASIC FORMULA
\[
\text{BASIC FORMULA} = 1,393,453.00
\]

#### SUPPLEMENT
\[
\text{SUPPLEMENT} = 0.00
\]

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
\[
\text{BASIC STATE AID} = 1,393,453.00
\]

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

#### CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{CLASS SIZE PENALTY AMOUNT} = 0.00
\]

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

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

#### TOTAL NET STATE AID
\[
\text{TOTAL NET STATE AID} = 1,393,453.00
\]

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*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:

FOUNDATION WEIGHTED ADM (167.28) \times 
FOUNDATION AID FACTOR ($1,592.00) = $266,309.76

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) \times ($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) \times PER CAPITA ($0.00) \times 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) \times 
INC. WEIGHTED ADM (167.28) = $12,194.7120

2: ADJUSTED DISTRICT VALUATION
($0) \div 1000 = 0.0000

3: #1 - #2 = $12,194.7120

4: #3 \times INCENTIVE MILLS (20.0) = 243,894.00

BASIC FORMULA $510,204.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,204.00

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 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

BASIC FORMULA $453,438.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
COUNTY: 72 TULSA
DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,592.00) = $107,172,707.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,349,224) 6,261,918.00
SCHOOL LAND EARNINGS 6,257,866.00
GROSS PRODUCTION 23,299.00
MOTOR VEHICLE 17,675,137.00
REA TAX 9,911.00

TOTAL CHARGEABLES $67,435,250.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,737,458.00

TRANSPORTATION:
REGULAR A.D.H.(15,373.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (67,319.54) = $4,907,594.4660
2: ADJUSTED DISTRICT VALUATION ($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = 2,589,433.5140
4: #3 X INCENTIVE MILLS (20.0) = 51,788,670.00

BASIC FORMULA $92,231,288.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $92,231,288.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID 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 (1.0000000) $15,507,725.00

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

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,765.77) X
FOUNDATION AID FACTOR ($1,592.00) = $45,795,105.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,746,008) 2,809,506.00
SCHOOL LAND EARNINGS 2,804,963.00
GROSS PRODUCTION 10,420.00
MOTOR VEHICLE 6,850,452.00
REA TAX 4,404.00
TOTAL CHARGEABLES 25,434,941.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,360,165.00

TRANSPORTATION:
REGULAR A.D.H. (10,884.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 499,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (28,765.77) = $2,097,024.6330
2: ADJUSTED DISTRICT VALUATION ($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = $1,303,094.5820
4: #3 X INCENTIVE MILLS (20.0) = 26,061,892.00

BASIC FORMULA $46,921,306.00
SUPPLEMENT 0.00
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 GR AID LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Oklahoma State Department of Education

**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 72 TULSA  
**DISTRICT:** I004 BIXBY

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (8,790.30)**
  
  **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 ($1,204,603)**
  
  **SCHOOL LAND EARNINGS**
  
  **GROSS PRODUCTION**
  
  **MOTOR VEHICLE**
  
  **REA TAX**

  **TOTAL CHARGEABLES**

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (4,776.00) X PER CAPITA ($33.00) X**
  
  **TRANSPORTATION FACTOR (1.39)**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**

2. **ADJUSTED DISTRICT VALUATION**

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)**

**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**

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Initial Allocation - FY 2017
COUNTY:  72  TULSA  DISTRICT:  I005  JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,995.40) X
FOUNDATION AID FACTOR ($1,592.00) =  $28,648,676.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,327,548) 1,745,661.00
SCHOOL LAND EARNINGS 1,742,091.00
GROSS PRODUCTION 6,465.00
MOTOR VEHICLE 4,104,360.00
REA TAX 8,406.00
TOTAL CHARGEABLES 19,595,712.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,052,964.00

TRANSPORTATION:
REGULAR A.D.H.(9,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,242.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (17,995.40) = $1,311,864.6600
2:  ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3:  #1 - #2 = $581,036.1600
4:  #3 X INCENTIVE MILLS (20.0) = 11,620,723.00

BASIC FORMULA $21,101,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,101,929.00
X PRORATE FACTOR (1.0000000) $21,101,929.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,101,929.00

Initial Allocation - FY 2017
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) $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
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) $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 ALLOCATION

<table>
<thead>
<tr>
<th>COUNTY: 72 TULSA</th>
<th>DISTRICT: I009 UNION</th>
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### 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**
- **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 (1.0000000) $40,477,321.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $40,477,321.00**

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*Increased millage due to personal property tax adjustment*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA        DISTRICT: I010 BERRYHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,592.00) = $2,848,135.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,750) 196,312.50
SCHOOL LAND EARNINGS 196,323.00
GROSS PRODUCTION 732.00
MOTOR VEHICLE 451,170.00
REA TAX 0.00

TOTAL CHARGEABLES 1,464,666.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,469.00

TRANSPORTATION:
REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,789.03) = $130,420.2870
2: ADJUSTED DISTRICT VALUATION
   ($38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = $91,782.9500
4: #3 X INCENTIVE MILLS (20.0) = 1,835,659.00

BASIC FORMULA $3,270,961.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,270,961.00
X PRORATE FACTOR (1.000000) $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

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

COUNTY: 72 TULSA
DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR ($1,592.00) = $22,254,838.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,270.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA     DISTRICT: I013 GLENPOOL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,197.80) X FOUNDATION AID FACTOR ($1,592.00) = $6,682,897.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,220,117.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($533,516) 400,137.00
SCHOOL LAND EARNINGS 399,162.00
GROSS PRODUCTION 1,480.00
MOTOR VEHICLE 931,931.00
REA TAX 37,111.00
TOTAL CHARGEABLES 2,989,938.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,692,959.00

TRANSFORMATION:
REGULAR A.D.H.(1,505.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,197.80) = $306,019.6200
2: ADJUSTED DISTRICT VALUATION ($76,019,808) / 1000 = 76,019.8080
3: #1 - #2 = $229,999.8120
4: #3 X INCENTIVE MILLS (20.0) = 4,599,996.00

BASIC FORMULA $8,361,989.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,361,989.00
X PRORATE FACTOR (1.000000) $8,361,989.00

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

TOTAL NET STATE AID $8,361,989.00
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/08/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 Tulsa    DISTRICT: 1014 Liberty

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR ($1,592.00) = $1,331,946.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,681) 86,010.75
SCHOOL LAND EARNINGS 86,042.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 241,498.00
REA TAX 58,138.00

TOTAL CHARGEABLES 726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,452.00

TRANSPORTATION:
REGULAR A.D.H. (524.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (836.65) = $60,991.7850
2: ADJUSTED DISTRICT VALUATION ($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,808.8330
4: #3 X INCENTIVE MILLS (20.0) = $916,177.00

BASIC FORMULA $1,547,122.00

SUPPLEMENT 0.00 $1,547,122.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,547,122.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,547,122.00

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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,697) 36,522.75
SCHOOL LAND EARNINGS 61,642.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 165,534.00
REA TAX 15,096.00
TOTAL CHARGEABLES 482,493.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,989.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 24,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (690.63) = $50,346.9270
2: ADJUSTED DISTRICT VALUATION ($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,822.0090
4: #3 X INCENTIVE MILLS (20.0) = 756,440.00
BASIC FORMULA $1,398,316.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,398,316.00
X PRORATE FACTOR (1.0000000) $1,398,316.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,398,316.00

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

COUNTY: 73  WAGONER
DISTRICT: I017  COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR ($1,592.00) = $7,779,499.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($394,049) 295,536.75
SCHOOL LAND EARNINGS 499,546.00
GROSS PRODUCTION 9,514.00
MOTOR VEHICLE 1,128,665.00
REA TAX 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) $9,682,423.00
X PRORATE FACTOR (1.0000000) $9,682,423.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 73 WAGONER         DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,693.52) X $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 1.39 = $98,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,693.52) = $269,257.60
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 (1.000000) $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 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
COUNTY: 73 WAGONER

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 (1.000000) $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
<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 (397.90) X</td>
<td></td>
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<tr>
<td>Foundation Aid Factor ($1,592.00) X</td>
<td>$633,456.80</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$193,264.08</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 ($42,811)</td>
<td>32,108.25</td>
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<td>School land earnings</td>
<td>44,862.00</td>
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<tr>
<td>Gross Production</td>
<td>2,745.00</td>
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<tr>
<td>Motor Vehicle</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>$188,294.00</td>
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<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (88.00) X Per Capita ($130.00) X Transportation Factor (1.39) =</td>
<td>15,902.00</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</td>
<td>$29,006.9100</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($11,522,299) / 1000 =</td>
<td>$11,522.2990</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$17,484.6110</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>349,692.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$553,888.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td>**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =</td>
<td>$553,888.00</td>
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<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<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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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$553,888.00</td>
</tr>
</tbody>
</table>

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,927,163.00
X PRORATE FACTOR (1.0000000) $3,927,163.00

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

COUNTY: 74 WASHINGTON
DISTRICT: I018 CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,240.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,974,923.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,578) 100,183.50
SCHOOL LAND EARNINGS 117,799.00
GROSS PRODUCTION 4,640.00
MOTOR VEHICLE 326,067.00
REA TAX 182,182.00
TOTAL CHARGEABLES 1,283,843.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $691,080.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,738.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,240.53) = $90,434.6370
2: ADJUSTED DISTRICT VALUATION
($33,056,689) / 1000 = 33,056.6890
3: #1 - #2 = $57,377.9480
4: #3 X INCENTIVE MILLS (20.0) = 1,147,559.00
BASIC FORMULA $1,903,377.00
SUPPLEMENT 0.00
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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X
FOUNDATION AID FACTOR ($1,592.00) = $14,955,661.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,044,610) 783,457.50
SCHOOL LAND EARNINGS 922,169.00
GROSS PRODUCTION 36,453.00
MOTOR VEHICLE 2,618,790.00
REA TAX 44,058.00

TOTAL CHARGEABLES 8,303,994.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,651,668.00

TRANSPORTATION:
REGULAR A.D.H.(3,274.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 150,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (9,394.26) = $684,841.5540
2: ADJUSTED DISTRICT VALUATION
($236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = $448,412.5760
4: #3 X INCENTIVE MILLS (20.0) = 8,968,252.00

BASIC FORMULA $15,770,098.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,770,098.00
X PRORATE FACTOR (1.000000) $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 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) X PRORATE FACTOR (1.0000000) $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 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: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,052.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,676,137.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,363) 98,522.25
SCHOOL LAND EARNINGS 103,248.00
GROSS PRODUCTION 405,997.00
MOTOR VEHICLE 264,700.00
REA TAX 32,663.00
TOTAL CHARGEABLES 1,126,405.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $549,732.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,052.85) = $76,752.7650
2: ADJUSTED DISTRICT VALUATION
($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,897.0860
4: #3 X INCENTIVE MILLS (20.0) = 1,257,942.00

BASIC FORMULA $1,844,460.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,844,460.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  75 WASHITA  DISTRICT:  I011 CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.68) X FOUNDATION AID FACTOR ($1,592.00) = $1,104,338.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($871,177) 65,382.75
SCHOOL LAND EARNINGS 68,524.00
GROSS PRODUCTION 269,452.00
MOTOR VEHICLE 160,397.00
REA TAX 48,985.00
TOTAL CHARGEABLES 904,205.98
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,133.00

TRANSPORTATION:
REGULAR A.D.H.(284.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (693.68) = $50,569.2720
2: ADJUSTED DISTRICT VALUATION ($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $32,100.6940
4: #3 X INCENTIVE MILLS (20.0) = 642,014.00
BASIC FORMULA $876,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $876,096.00
X PRORATE FACTOR (1.0000000) $876,096.00
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 $876,096.00

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

COUNTY: 75 WASHITA DISTRICT: I078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) X
FOUNDATION AID FACTOR ($1,592.00) = $2,211,319.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,702) 110,026.50
SCHOOL LAND EARNINGS 114,790.00
GROSS PRODUCTION 451,846.00
MOTOR VEHICLE 327,555.00
REA TAX 113,432.00
TOTAL CHARGEABLES 1,648,281.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $563,038.00

TRANSPORTATION:
REGULAR A.D.H.(635.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 75,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (1,389.02) = $101,259.5580
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $69,138.3650
4: #3 X INCENTIVE MILLS (20.0) = 1,382,767.00

BASIC FORMULA $2,021,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 76 WOODS    DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,592.00) = $937,274.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,211) 156,158.25
SCHOOL LAND EARNINGS 45,167.00
GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00

TOTAL CHARGEABLES 2,076,354.19

GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00

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) =

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,035) 46,526.25
SCHOOL LAND EARNINGS 13,481.00
GROSS PRODUCTION 177,132.00
MOTOR VEHICLE 42,987.00
REA TAX 174,685.00
TOTAL CHARGEABLES 864,963.50

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

TRANSPORTATION:
REGULAR A.D.H.(30.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (229.26) = $16,713.0540
2: ADJUSTED DISTRICT VALUATION
($22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00
X PRORATE FACTOR (1.0000000) $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 0.00
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) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 77 WOODWARD**  
**DISTRICT: I002 MOORELAND**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,007.20)</td>
<td>X</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
<td>= $1,603,462.40</td>
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**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$813,784.96</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)</td>
<td>$112,332.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>$80,346.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>$40,372.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>$200,715.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>$257,377.00</td>
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**TOTAL CHARGEABLES**

1,504,927.71

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

$98,535.00

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (195.00) X PER CAPITA ($143.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td>= 38,760.00</td>
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</tbody>
</table>

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X  
   INC. WEIGHTED ADM (1,007.20) = $73,424.8800

2: ADJUSTED DISTRICT VALUATION  
   ($47,320,325) / 1000 = 47,320.3250

3: #1 - #2 = $26,104.5550

4: #3 X INCENTIVE MILLS (20.0) = 522,091.00

**BASIC FORMULA**

$659,386.00

**SUPPLEMENT**

0.00

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

$659,386.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$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) $126,963.00
X PRORATE FACTOR (1.0000000) $126,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  77  WOODWARD  
DISTRICT:  I005  FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X 
FOUNDATION AID FACTOR ($1,592.00) =                     $482,598.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,450)            28,837.50
SCHOOL LAND EARNINGS                                20,834.00
GROSS PRODUCTION                                     10,397.00
MOTOR VEHICLE                                        59,768.00
REA TAX                                               112,278.00
TOTAL CHARGEABLES                                              741,279.37

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

TRANSPORTATION:
REGULAR A.D.H. (67.00) X PER CAPITA ($167.00) X 
TRANSPORTATION FACTOR (1.39) =                               15,553.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (303.14) =            $22,098.9060
2:  ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 =                  32,959.9690
3:  #1  -  #2 =                                      $0.0000
4:  #3  X INCENTIVE MILLS (20.0) =                                       0.00

BASIC FORMULA
SUPPLEMENT

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000)                              $15,553.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT                        0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%         0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
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 ($127,138,706) 95,354,029.50
SCHOOL LAND EARNINGS 103,062,692.00
GROSS PRODUCTION 56,978,455.00
MOTOR VEHICLE 253,421,042.00
REA TAX 38,887,927.00
TOTAL CHARGEABLES 1,038,189,246.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,836,384.00

TRANSPORTATION:
REGULAR A.D.H.(405,001.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,099,516.99) = $80,154,788.5710
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $50,519,796.4140
4: #3 X INCENTIVE MILLS (00.0) = 1,010,395,927.00

BASIC FORMULA $1,785,354,820.00
SUPPLEMENT 42,096.00
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 AND REDUCTIONS 74,003.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 271,324.00

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

TOTAL NET STATE AID $1,785,125,592.00

<table>
<thead>
<tr>
<th>Pursuant to O.S. § 70-3-142.B</th>
<th>FY2017 Initial New and Virtual Charters</th>
<th>Aug 1, Enroll</th>
<th>Enroll x 1,353</th>
<th>times factor x 5,050.0</th>
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<tbody>
<tr>
<td>55E021 SANTA FE SOUTH CHARTER</td>
<td>2,511 3,847.16</td>
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<td>$10,208,388.00</td>
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<tr>
<td>552001 EPIC ONE ON ONE CHARTER SCHOOL</td>
<td>7,205 9,505.60</td>
<td>$29,297,080.00</td>
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<td>552002 OKLAHOMA VIRTUAL CHARTER ACADEMY</td>
<td>2,012 2,682.00</td>
<td>$8,180,100.00</td>
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<tr>
<td>552003 OKLAHOMA CONNECTIONS ACADEMY</td>
<td>876 1,157.71</td>
<td>$3,561,515.00</td>
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<tr>
<td>552004 INSIGHT SCHOOL OF OKLAHOMA</td>
<td>316 421.23</td>
<td>$1,284,751.00</td>
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<td>552005 ABLE CHARTER SCHOOL</td>
<td>58 77.31</td>
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<td>51E020 CARLTON LANDING ACADEMY</td>
<td>49 65.32</td>
<td>$199,126.00</td>
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<td>Total New and Virtual Charters</td>
<td>13,028 17,356.33</td>
<td>$529,967,306.00</td>
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<td>Total Net State Aid with New &amp; Virtual Charters</td>
<td>1,116,883.32</td>
<td>$1,838,092,886.00</td>
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Initial Adjusted Allocation - FY 2017