STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR        DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X 
FOUNDATION AID FACTOR ($1,592.00) = $398,652.72

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

TOTAL CHARGEABLES 100,255.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $298,397.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
   INC. WEIGHTED ADM (250.41) = $18,254.8890
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) $612,532.00
X PRORATE FACTOR (1.0000000) $612,532.00

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

TOTAL NET STATE AID $612,532.00

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

COUNTY: 01 ADAIR DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.99) X
FOUNDATION AID FACTOR ($1,592.00) = $1,733,672.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $48,409.53
COUNTY 4 MILL LEVY (0.75000) X ($46,062) 34,546.50
SCHOOL LAND EARNINGS 105,163.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,056.00
TOTAL CHARGEABLES 218,175.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,515,497.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,088.99) = $79,387.3710
2: ADJUSTED DISTRICT VALUATION
($3,227,302) / 1000 = 3,227.3020
3: #1 - #2 = $76,160.0690
4: #3 X INCENTIVE MILLS (20.0) = 1,523,201.00

BASIC FORMULA $3,065,119.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,065,119.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,065,119.00

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000) $1,015,177.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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)
X PRORATE FACTOR (1.0000000) $1,617,021.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,617,021.00

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

COUNTY:  01 ADAIR               DISTRICT:  C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (238.08) X
FOUNDATION AID FACTOR ($1,592.00) =  $379,023.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE                             $20,861.70
COUNTY 4 MILL LEVY (0.750000) X ($10,831)          8,123.25
SCHOOL LAND EARNINGS                                20,441.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                             6,172.00

TOTAL CHARGEABLES                                              55,597.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                    $323,425.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
    INC. WEIGHTED ADM (238.08) =  $17,356.0320
2:  ADJUSTED DISTRICT VALUATION
    ($1,390,780) / 1000 =  1,390.7800
3:  #1 - #2 =  $15,965.2520
4:  #3 X INCENTIVE MILLS (20.0) =  319,305.00

BASIC FORMULA                                               $648,372.00
SUPPLEMENT                                                   0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
    X PRORATE FACTOR (1.000000) =  $648,372.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
    0.00
ADMINISTRATIVE COSTS PENALTY
    0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
    0.00
GENERAL FUND BALANCE PENALTY
    0.00
TOTAL ADDITIONS/REDUCTIONS
    0.00

TOTAL NET STATE AID                                         $648,372.00

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

COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (179.45) X
FOUNDATION AID FACTOR ($1,592.00) = $285,684.40

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

TOTAL CHARGEABLES 57,411.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $228,273.00

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 (179.45) = $13,081.9050
2: ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 = 1,547.6420
3: #1 - #2 = $11,534.2630
4: #3 X INCENTIVE MILLS (20.0) = 230,685.00

BASIC FORMULA $468,416.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $468,416.00

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 $468,416.00

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

COUNTY: 01 ADAIR
DISTRICT: I004 WATTS

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

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

TOTAL CHARGEABLES 372,390.49

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (558.48) = $40,713.1920
2: ADJUSTED DISTRICT VALUATION ($8,673,466) / 1000 = 8,673.4660
3: #1 - #2 = $32,039.7260
4: #3 X INCENTIVE MILLS (20.0) = 640,795.00

BASIC FORMULA $1,176,916.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,176,916.00

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

TOTAL NET STATE AID $1,176,916.00

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

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,877.93) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,989,664.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $342,010.39
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($76,097) 57,072.75
  SCHOOL LAND EARNINGS 173,615.00
  GROSS PRODUCTION 2.00
  MOTOR VEHICLE 420,168.00
  REA TAX 170,779.00
  TOTAL CHARGEABLES 1,163,647.14

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,826,017.00

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

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

BASIC FORMULA $4,187,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,187,665.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 2.00
MOTOR VEHICLE 518,799.00
REA TAX 84,345.00

TOTAL CHARGEABLES 1,267,487.37

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,315.88) = $168,827.6520
2:  ADJUSTED DISTRICT VALUATION ($26,352,991) / 1000 = 26,352.9910
3:  #1 - #2 = $142,474.6610
4:  #3 X INCENTIVE MILLS (20.0) = 2,849,493.00

BASIC FORMULA $5,351,545.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,351,545.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,351,545.00

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

COUNTY: 01 ADAIR
DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.46) X
FOUNDATION AID FACTOR ($1,592.00) = $543,604.32

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 159,864.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $383,740.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (341.46) = $24,892.4340

2: ADJUSTED DISTRICT VALUATION
   ($1,982,034) / 1000 = 1,982.0340

3: #1 - #2 = $22,910.4000

4: #3 X INCENTIVE MILLS (20.0) = 458,208.00

BASIC FORMULA $862,665.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $862,665.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $862,665.00

Initial Allocation - FY 2017
COUNTY: 02 ALFALFA  DISTRICT: I001 BURLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.64) X  
FOUNDATION AID FACTOR ($1,592.00) = $601,202.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $697,250.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,419) 73,814.25
SCHOOL LAND EARNINGS 23,640.00
GROSS PRODUCTION 847,360.00
MOTOR VEHICLE 65,325.00
REA TAX 240,698.00

TOTAL CHARGEABLES 1,948,088.10

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (377.64) = $27,529.9560
2: ADJUSTED DISTRICT VALUATION 
($38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,470.00
SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
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
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
X PRORATE FACTOR (1.0000000) $314,857.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,834.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: IO93 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 (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: C021 HARMONY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.34) X
FOUNDATION AID FACTOR ($1,592.00) = $646,893.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,200) 21,900.00
SCHOOL LAND EARNINGS 32,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,742.00
TOTAL CHARGEABLES 242,211.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,681.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (406.34) = $29,622.1860
2: ADJUSTED DISTRICT VALUATION
($6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = $22,791.1930
4: #3 X INCENTIVE MILLS (20.0) = 455,824.00
BASIC FORMULA $883,390.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $883,390.00
X PRORATE FACTOR (1.0000000) $883,390.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $883,390.00

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

COUNTY: 03 ATOKA
DISTRICT: C022 LANE

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,755.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,788) 20,841.00
SCHOOL LAND EARNINGS 43,916.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 83,082.00
TOTAL CHARGEABLES 252,594.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,226.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (546.37) = $39,830.3730
2: ADJUSTED DISTRICT VALUATION
   ($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = $33,646.4450
4: #3 X INCENTIVE MILLS (20.0) = 672,929.00
BASIC FORMULA $1,320,846.00
SUPPLEMENT 0.00
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

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

COUNTY: 03 ATOKA DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) $ X
FOUNDATION AID FACTOR ($1,592.00) = $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 (1.000000) $1,063,666.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 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) X PRORATE FACTOR (1.0000000) $3,371,940.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,371,940.00

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

COUNTY: 03 ATOKA          DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,194,445.76

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

TOTAL CHARGEABLES 542,370.88

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,075.00

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

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

BASIC FORMULA $1,508,031.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,508,031.00
X PRORATE FACTOR (1.0000000) $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 AID ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,592.00) = $708,615.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,908.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,097) 30,822.75
SCHOOL LAND EARNINGS 40,017.00
GROSS PRODUCTION 13,199.00
MOTOR VEHICLE 104,376.00
REA TAX 31,167.00
TOTAL CHARGEABLES 375,489.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $333,125.00

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

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

BASIC FORMULA $814,757.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,757.00
X PRORATE FACTOR (1.0000000) $814,757.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $814,757.00

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

COUNTY: 04 BEAVER
DISTRICT: I022 BEAVER

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $384,626.60
COUNTY 4 MILL LEVY (0.75000) X ($126,993) 95,244.75
SCHOOL LAND EARNINGS 58,249.00
GROSS PRODUCTION 256,897.00
MOTOR VEHICLE 177,062.00
REA TAX 100,908.00
TOTAL CHARGEABLES 1,072,987.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $121,108.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (750.06) = $54,679.3740
2: ADJUSTED DISTRICT VALUATION
($25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = 29,037.6010
4: #3 X INCENTIVE MILLS (20.0) = 580,752.00
BASIC FORMULA $713,234.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $713,234.00
X PRORATE FACTOR (1.0000000) $713,234.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $713,234.00

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

BASIC FORMULA $5,339.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,339.00

Initial Allocation - FY 2017
COUNTY: 04 BEAVER    DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR ($1,592.00) = $1,359,615.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $469,733.11
COUNTY 4 MILL LEVY (0.75000) X ($143,703) 107,777.25
SCHOOL LAND EARNINGS 65,881.00
GROSS PRODUCTION 291,020.00
MOTOR VEHICLE 187,154.00
REA TAX 139,762.00
TOTAL CHARGEABLES 1,261,327.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,288.00

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

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

BASIC FORMULA $763,123.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $763,123.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $763,123.00

Initial Allocation - FY 2017
COUNTY: 05 BECKHAM  DISTRICT: I002 MERRITT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $808,437.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,253) 150,939.75
SCHOOL LAND EARNINGS 119,091.00
GROSS PRODUCTION 297,721.00
MOTOR VEHICLE 280,515.00
REA TAX 145,966.00
TOTAL CHARGEABLES 1,802,670.06

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

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

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

BASIC FORMULA $1,060,573.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,573.00
X PRORATE FACTOR (1.000000) $1,060,573.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,060,573.00

Initial Allocation - FY 2017
COUNTY: 05 BECKHAM            DISTRICT: I006  ELK CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,468.64) X
FOUNDATION AID FACTOR ($1,592.00) = $5,522,074.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,466,017.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($582,937) 437,202.75
SCHOOL LAND EARNINGS 345,219.00
GROSS PRODUCTION 867,737.00
MOTOR VEHICLE 917,462.00
REA TAX 36,007.00
TOTAL CHARGEABLES 4,069,645.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,452,429.00

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

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

BASIC FORMULA $4,738,518.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,738,518.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
TENTATIVE STATE AID ALLOCATION

COUNTY: 05 BECKHAM    DISTRICT: I031 SAYRE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,155.65) X FOUNDATION AID FACTOR ($1,592.00) = $1,839,794.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,339,627.21

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($199,340) 149,505.00

SCHOOL LAND EARNINGS 118,019.00

GROSS PRODUCTION 295,958.00

MOTOR VEHICLE 321,164.00

REA TAX 104,986.00

TOTAL CHARGEABLES 2,329,259.21

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,155.65) = $84,246.8850

2: ADJUSTED DISTRICT VALUATION ($81,580,502) / 1000 = 81,580.5020

3: #1 - #2 = $2,666.3830

4: #3 X INCENTIVE MILLS (20.0) = 53,328.00

BASIC FORMULA $113,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,696.00

X PRORATE FACTOR (1.0000000) $113,696.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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
### Foundation Aid:

**Foundation Weighted ADM (557.98) X**

- Foundation Aid Factor ($1,592.00) = $888,304.16

#### Less Chargeables:

- **AD Valorem Chargeable**
  - *increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($66,689) = 50,016.75
  - School Land Earnings = 39,487.00
  - Gross Production = 99,198.00
  - Motor Vehicle = 113,101.00
  - Rea Tax = 42,998.00

- **Total Chargeables** = 526,407.12

- **Net Foundation Aid (Zero if less than zero)** = $361,897.00

#### Transportation:

- **Regular A.D.H. (77.00) X Per Capita ($167.00) X**
  - Transportation Factor (1.39) = 17,874.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - Inc. Weighted ADM (557.98) = $40,676.7420

2. **Adjusted District Valuation**
   - ($10,738,285) / 1000 = 10,738.2850

3. **#1 - #2**
   - 29,938.4570

4. **#3 X Incentive Mills (20.0)**
   - 598,769.00

- **Basic Formula** = $978,540.00

### Supplement

- 0.00

- **Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**
  - $978,540.00

### OCAS Noncompliance Penalty

- 0.00

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

- **X $3,050.00 = Class Size Penalty Amount**
  - 0.00

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

- 0.00

### Administrative Costs Penalty

- 0.00

### Adjustments Due to Additions and Reductions

- 0.00

### General Fund Balance Penalty

- 0.00

### Total Additions/Reductions

- 0.00

- **Total Net State Aid** = $978,540.00

---

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

COUNTY: 06 BLAINE
DISTRICT: I009 OKEENE

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

COUNTY: 06 BLAINE  DISTRICT: I042 WATONGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X
FOUNDATION AID FACTOR ($1,592.00) = $1,871,794.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $600,111.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($235,627) 176,720.25
SCHOOL LAND EARNINGS 121,087.00
GROSS PRODUCTION 274,451.00
MOTOR VEHICLE 347,077.00
REA TAX 106,192.00
TOTAL CHARGEABLES 1,625,638.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $246,156.00

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

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

BASIC FORMULA $1,284,861.00

SUPPLEMENT 0.00 $1,284,861.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,284,861.00

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 $1,284,861.00

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) X PRORATE FACTOR (1.000000) = $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*
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,592.00) = $1,273,615.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $874,937.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,172) 90,129.00
SCHOOL LAND EARNINGS 61,923.00
GROSS PRODUCTION 139,862.00
MOTOR VEHICLE 175,114.00
REA TAX 110,802.00
TOTAL CHARGEABLES 1,452,767.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (800.01) = $58,320.7290
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = $6,126.1590
4: #3 X INCENTIVE MILLS (20.0) = 122,523.00
BASIC FORMULA $167,559.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $167,559.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.0000000) $2,113,678.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,113,678.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 11/05/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  07  BRYAN  DISTRICT:  1002  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) $733,188.00

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

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

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

TOTAL NET STATE AID $1,774,862.00

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

COUNTY: 07 BRYAN DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.35) X FOUNDATION AID FACTOR ($1,592.00) = $911,181.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $466,973.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,936) 39,702.00
SCHOOL LAND EARNINGS 46,582.00
GROSS PRODUCTION 1,696.00
MOTOR VEHICLE 146,389.00
REA TAX 109,296.00
TOTAL CHARGEABLES 810,638.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $100,543.00

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

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

BASIC FORMULA $392,633.00
SUPPLEMENT 0.00 $392,633.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $392,633.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ALLOCATION**

**COUNTY: 07 BRYAN**  **DISTRICT: I004 COLBERT**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,435.84) X }
\frac{\text{FOUNDATION AID FACTOR ($1,592.00)}}{\text{X}} = \$2,285,857.28
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$307,889.02</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($144,507)</td>
<td>108,380.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>127,508.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>4,649.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>317,871.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>32,697.00</td>
</tr>
</tbody>
</table>

\[
\text{TOTAL CHARGEABLES} = \$898,994.27
\]

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

\[
\text{\$1,386,863.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (621.00) X PER CAPITA ($37.00) X }
\frac{\text{TRANSPORTATION FACTOR (1.39)}}{\text{X}} = \$31,938.00
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.90) X } \\
& \quad \text{INC. WEIGHTED ADM (1,435.84) = } \$104,672.7360 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION } \\
& \quad \text{($19,437,438) / 1000 = } \$19,437.4380 \\
3: & \quad \#1 - \#2 = \$85,235.2980 \\
4: & \quad \#3 X INCENTIVE MILLS (20.0) = \$1,704,706.00 \\
\end{align*}
\]

**BASIC FORMULA**

\[
\text{\$3,123,507.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{\$3,123,507.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{\$0.00}
\]

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

\[
\text{\$0.00}
\]

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

\[
\text{\$0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{\$0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{\$0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{\$0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{\$0.00}
\]

**TOTAL NET STATE AID**

\[
\text{\$3,123,507.00}
\]

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

COUNTY: 07 BRYAN DISTRICT: I005 CADDOW

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

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

TOTAL CHARGEABLES 612,426.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $732,145.00

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

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

BASIC FORMULA $1,700,249.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,700,249.00
X PRORATE FACTOR (1.0000000) $1,700,249.00

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

TOTAL NET STATE AID $1,700,249.00

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

COUNTY:  07 BRYAN  DISTRICT:  I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.03) X
FOUNDATION AID FACTOR ($1,592.00) = $953,655.76

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

TOTAL CHARGEABLES 787,988.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,667.00

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

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

BASIC FORMULA $394,079.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $394,079.00

X PRORATE FACTOR (1.0000000) $394,079.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $394,079.00

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

COUNTY: 07 BRYAN         DISTRICT: I048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.57) X FOUNDATION AID FACTOR ($1,592.00) = $1,944,739.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $495,506.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($120,218) 90,163.50
SCHOOL LAND EARNINGS 106,046.00
GROSS PRODUCTION 3,853.00
MOTOR VEHICLE 242,485.00
REA TAX 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) X PRORATE FACTOR (1.0000000) $2,145,828.00

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 $2,145,828.00

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

COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,253.08) X
FOUNDATION AID FACTOR ($1,592.00) = $9,954,903.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,783) 470,837.25
SCHOOL LAND EARNINGS 552,393.00
GROSS PRODUCTION 20,087.00
MOTOR VEHICLE 1,301,756.00
REA TAX 30,807.00
TOTAL CHARGEABLES 4,212,338.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,742,565.00

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

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

BASIC FORMULA $12,588,721.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,588,721.00
X PRORATE FACTOR (1.0000000) $12,588,721.00

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

COUNTY: 08 CADDO   DISTRICT: I012 LOOKEBA SICKLES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.46) X FOUNDATION AID FACTOR ($1,592.00) = $713,948.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,364.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,571) 27,428.25
SCHOOL LAND EARNINGS 41,444.00
GROSS PRODUCTION 42,759.00
MOTOR VEHICLE 105,883.00
REA TAX 71,251.00
TOTAL CHARGEABLES 401,129.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,819.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (448.46) = $32,692.73
2: ADJUSTED DISTRICT VALUATION ($6,867,526) / 1000 = 6,867.5260
3: #1 - #2 = $25,825.2080
4: #3 X INCENTIVE MILLS (20.0) = 516,504.00
BASIC FORMULA $855,477.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $855,477.00
X PRORATE FACTOR (1.000000) $855,477.00

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

Initial Allocation - FY 2017
COUNTY: 08 CADDO       DISTRICT: I020 ANADARKO

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} (2,974.24) \times \text{FOUNDATION AID FACTOR} ($1,592.00) = \$4,734,990.08
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $533,955.57
- *increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) $254,906
- SCHOOL LAND EARNINGS $288,693.00
- GROSS PRODUCTION $298,664.00
- MOTOR VEHICLE $751,129.00
- REA TAX $229,280.00

\[
\text{TOTAL CHARGEABLES} = 2,292,901.07
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$2,442,089.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} (1,140.00) \times \text{PER CAPITA} ($33.00) \times \text{TRANSPORTATION FACTOR} (1.39) = 52,292.00
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: \text{INC. AID GUARANTEE FACTOR} (72.90) \times \text{INC. WEIGHTED ADM} (2,974.24) &= \$216,822.0960 \\
2: \text{ADJUSTED DISTRICT VALUATION} \left(\frac{34,293,871}{1000}\right) &= \$34,293.8710 \\
3: \#1 - \#2 &= \$182,528.2250 \\
4: \#3 \times \text{INCENTIVE MILLS} (20.0) &= \$3,650,565.00
\end{align*}
\]

\[
\text{BASIC FORMULA} = \$6,144,946.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times PRORATE FACTOR} (1.0000000) = \$6,144,946.00
\]

\[
\begin{align*}
\text{OCAS NONCOMPLIANCE PENALTY} &= 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY} (0.00) \\
\times \$3,050.00 &= \text{CLASS SIZE PENALTY AMOUNT} 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} &= 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} &= 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} &= 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} &= 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} &= 0.00
\end{align*}
\]

\[
\text{TOTAL NET STATE AID} = \$6,144,946.00
\]

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 08 CADDJO  
**DISTRICT:** I033 CARNEGIE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (969.88) X FOUNDATION AID FACTOR ($1,592.00)} = \$1,544,048.96
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: $281,692.83
- **COUNTY 4 MILL LEVY (0.75000) X ($91,270)**: 68,452.50
- **SCHOOL LAND EARNINGS**: 87,525.00
- **GROSS PRODUCTION**: 90,374.00
- **MOTOR VEHICLE**: 247,485.00
- **REA TAX**: 107,688.00

\[
\text{TOTAL CHARGEABLES} = \$883,217.33
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} = \$660,832.00
\]

**TRANSPORTATION:**

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

**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

\[
\text{BASIC FORMULA} = \$1,775,073.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)} = \$1,775,073.00
\]

**OCAS NONCOMPLIANCE PENALTY**: $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY**: 0.00

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

**GENERAL FUND BALANCE PENALTY**: 0.00

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

\[
\text{TOTAL NET STATE AID} = \$1,775,073.00
\]

*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) = $68,285.43
2: ADJUSTED DISTRICT VALUATION
($25,850,965) / 1000 = 25,850.9650
3: #1 - #2 = $42,434.4650
4: #3 X INCENTIVE MILLS (20.0) = 848,689.00

BASIC FORMULA $1,381,403.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,381,403.00
X PRORATE FACTOR (1.0000000) $1,381,403.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,381,403.00

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

**COUNTY:** 08 CADDO  
**DISTRICT:** I086 GRACEMONT

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (256.34) X} \\
\text{FOUNDATION AID FACTOR ($1,592.00) =} \quad \$408,093.28
\]

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** \(\$269,410.54\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \(\$138,683.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (95.00) X PER CAPITA ($99.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad \$13,073.00
\]

**SALARY INCENTIVE AID:**

1. \(\text{INC. AID GUARANTEE FACTOR (72.90) X} \\
\text{INC. WEIGHTED ADM (256.34) =} \quad \$18,687.1860\)
2. \(\text{ADJUSTED DISTRICT VALUATION} \\
\text{($5,130,153) / 1000 =} \quad \$5,130.1530\)
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)** \(\$422,897.00\)

**OCAS NONCOMPLIANCE PENALTY** \(\$0.00\)

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

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

**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** \(\$422,897.00\)

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

### COUNTY: 08 CADDO  DISTRICT: I160 CEMENT

### FOUNDATION AID:

- Foundation Weighted ADM (437.68) x  
  Foundation Aid Factor ($1,592.00) = $696,786.56

### LESS CHARGEABLES:

- Ad Valorem Chargeable* $153,129.34
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) x ($31,810) 23,857.50
- School Land Earnings 35,978.00
- Gross Production 37,256.00
- Motor Vehicle 108,578.00
- REA Tax 43,489.00

Total Chargeables 402,287.84

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $294,499.00

### TRANSPORTATION:

- Regular A.D.H. (233.00) x Per Capita ($70.00) x  
  Transportation Factor (1.39) = 22,671.00

### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.90) x  
   Inc. Weighted ADM (437.68) = $31,906.8720
2. Adjusted District Valuation ($9,668,247) / 1000 = $9,668.2470
3. #1 - #2 = 22,238.6250
4. #3 x Incentive Mills (20.0) = 444,773.00

**BASIC FORMULA** $761,943.00

**SUPPLEMENT** 0.00

Basic State Aid (Basic Formula + Supplement) $761,943.00

**OCAS Noncompliance Penalty** $0.00

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

**Penalty For Per Pupil Revenue In Excess 150%** 0.00

**Administrative Costs Penalty** 0.00

**Adjustments Due To Additions** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**TOTAL NET STATE AID** $761,943.00

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Initial Allocation - FY 2017
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 (1.0000000) $1,499,628.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
    AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,499,628.00

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

COUNTY: 08 CADDO  DISTRICT: I167 FORT COBB-BROXTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (581.16) X
FOUNDATION AID FACTOR ($1,592.00) = $925,206.72

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

TOTAL CHARGEABLES 570,793.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,413.00

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

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

BASIC FORMULA $1,061,498.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,498.00
X PRORATE FACTOR (1.0000000) $1,061,498.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $863,364.00
X PRORATE FACTOR (1.0000000) $863,364.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALOCATION

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.11) X
FOUNDATION AID FACTOR ($1,592.00) = $450,711.12

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

TOTAL CHARGEABLES 598,360.62

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (283.11) = $20,638.7190
2:  ADJUSTED DISTRICT VALUATION ($33,752,537) / 1000 = $33,752.5370
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
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 $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) X PRORATE FACTOR (1.0000000) $300,286.00
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 $300,286.00

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

COUNTY: 09 CANADIAN  DISTRICT: C162 MAPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (244.86) X FOUNDATION AID FACTOR ($1,592.00) = $389,817.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $821,045.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,387) 22,790.25
SCHOOL LAND EARNINGS 24,531.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 54,518.00
TOTAL CHARGEABLES 922,884.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (244.86) = $17,850.2940
2: ADJUSTED DISTRICT VALUATION ($48,353,693) / 1000 = 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) X PRORATE FACTOR (1.0000000) $16,889.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,889.00

Initial Allocation - FY 2017
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) = $379,472.2020
2: ADJUSTED DISTRICT VALUATION
($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $243,123.9140
4: #3 X INCENTIVE MILLS (20.0) = 4,862,478.00

BASIC FORMULA $8,430,611.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,430,611.00
X PRORATE FACTOR (1.0000000) $8,430,611.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 09 CANADIAN            DISTRICT: I027 YUKON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,597.59) X
FOUNDATION AID FACTOR ($1,592.00) = $20,055,363.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,580,063) 1,185,047.25
SCHOOL LAND EARNINGS 1,251,574.00
GROSS PRODUCTION 1,172,227.00
MOTOR VEHICLE 2,892,736.00
REA TAX 5,475.00
TOTAL CHARGEABLES 11,542,079.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,513,284.00

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

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

BASIC FORMULA $21,030,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,030,923.00
X PRORATE FACTOR (1.0000000) $21,030,923.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,337.88) X
  FOUNDATION AID FACTOR ($1,592.00) = $6,905,904.96

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

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (4,337.88) = $316,231.4520
  2: ADJUSTED DISTRICT VALUATION
     ($59,288,166) / 1000 = 59,288.1660
  3: #1 - #2 = $256,943.2860
  4: #3 X INCENTIVE MILLS (20.0) = 5,138,866.00
  BASIC FORMULA $9,002,131.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,002,131.00
  X PRORATE FACTOR (1.0000000) $9,002,131.00

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

TOTAL NET STATE AID $9,002,131.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (481.94)</td>
<td>$767,248.48</td>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$234,239.83</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>43,143.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>45,567.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>42,702.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>119,788.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>58,967.00</td>
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TOTAL CHARGEABLES: $544,407.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $222,841.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (195.00) X PER CAPITA</td>
<td>21,955.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR</td>
<td>$35,133.4260</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>14,486.0750</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$20,647.3510</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>412,947.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $657,743.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $657,743.00

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>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>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $657,743.00

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

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I069 MUSTANG

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (15,774.39) X FOUNDATION AID FACTOR ($1,592.00) = $25,112,828.88**

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** × **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) X PRORATE FACTOR (1.0000000)** $25,391,608.00

**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** $25,391,608.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (442.80) X
FOUNDATION AID FACTOR ($1,592.00) = $704,937.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,028,321.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,530) 40,897.50
SCHOOL LAND EARNINGS 43,199.00
GROSS PRODUCTION 40,572.00
MOTOR VEHICLE 111,905.00
REA TAX 55,371.00
TOTAL CHARGEABLES 1,320,265.73

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (442.80) = $32,280.1200
2: ADJUSTED DISTRICT VALUATION
($62,817,424) / 1000 = 62,817.4240
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $18,765.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $18,765.00

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

TOTAL NET STATE AID $18,765.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER       DISTRICT: C072 ZANEIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (459.43) X
FOUNDATION AID FACTOR ($1,592.00) = $731,412.56

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

TOTAL CHARGEABLES 274,435.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,977.00

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

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

BASIC FORMULA $965,775.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $965,775.00
X PRORATE FACTOR (1.0000000) $965,775.00

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

COUNTY:  10  CARTER  DISTRICT:  I019  ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,592.00) = $8,099,427.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($564,771) 423,578.25
SCHOOL LAND EARNINGS 473,022.00
GROSS PRODUCTION 1,244,104.00
MOTOR VEHICLE 1,303,904.00
REA TAX 13,765.00
TOTAL CHARGEABLES 6,096,501.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,002,926.00

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

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

BASIC FORMULA $6,163,000.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,163,000.00

X PRORATE FACTOR (1.0000000) $6,163,000.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,163,000.00

Initial Allocation - FY 2017
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) = $26,687.96
2: ADJUSTED DISTRICT VALUATION
($28,021,520) / 1000 = 28,021.52
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) =
BASIC FORMULA $22,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $22,593.00
X PRORATE FACTOR (1.0000000) $22,593.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $22,593.00

Initial Allocation - FY 2017
### 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) x Prorate Factor (1.000000) = $3,417,707.00**

**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** = $3,417,707.00

---

*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 (2,254.32) X FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$3,588,877.44</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$566,551.08</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 (0.75000) X ($274,434)</td>
<td>205,825.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>229,678.00</td>
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<td>GROSS PRODUCTION</td>
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<td>MOTOR VEHICLE</td>
<td>558,741.00</td>
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<tr>
<td>REA TAX</td>
<td>48,920.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$2,213,276.58</td>
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<td>$1,375,601.00</td>
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<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (1,111.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) =</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,254.32) =</td>
<td>$164,339.9280</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>33,690.2380</td>
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<tr>
<td>($33,690,238) / 1000 =</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$130,649.6900</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$4,050,367.00</td>
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<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>$4,050,367.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
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</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
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</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$4,050,367.00</td>
</tr>
</tbody>
</table>

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

BASIC FORMULA $1,409,238.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,409,238.00
X PRORATE FACTOR (1.0000000) $1,409,238.00

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 $1,409,238.00

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 CHARGABLE* $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) $1,304,203.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 10 CARTER  
DISTRIBUTION: I074 FOX 

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (530.20) X  
FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,156)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (530.20) =  

2:  ADJUSTED DISTRICT VALUATION  
($34,058,286) / 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)  

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  

ADMINISTRATIVE COSTS PENALTY  

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  

GENERAL FUND BALANCE PENALTY  

TOTAL ADDITIONS/REDUCTIONS  

TOTAL NET STATE AID  

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: I077 DICKSON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,020.82) x**
- **FOUNDATION AID FACTOR ($1,592.00) = $3,217,145.44**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES 2,087,236.40**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,129,909.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.90) x**

- **INC. WEIGHTED ADM (2,020.82) = $147,317.7780**

2: **ADJUSTED DISTRICT VALUATION ($36,391,520) / 1000 = 36,391,520**

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) $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**

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Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td><strong>COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY</strong></td>
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<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td>Foundation Weighted ADM (252.41) X</td>
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<tr>
<td>Foundation AID Factor ($1,592.00) =</td>
<td>$401,836.72</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($14,032)</td>
<td>10,524.00</td>
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<tr>
<td>School land earnings</td>
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<tr>
<td>Gross production</td>
<td>0.00</td>
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<tr>
<td>Motor vehicle</td>
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<td>REA Tax</td>
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<td><strong>TRANSPORTATION:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (133.00) X PER CAPITA ($79.00) X</td>
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<tr>
<td>Transportation Factor (1.39) =</td>
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<td><strong>SALARY INCENTIVE AID:</strong></td>
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<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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<td>Inc. Weighted ADM (252.41) =</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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<td>($4,608,312) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$503,964.00</td>
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<td><strong>SUPPLEMENT</strong></td>
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<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>$503,964.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
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<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY</strong></td>
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<tr>
<td>($3,050.00 = Class Size Penalty Amount)</td>
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<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
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<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
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<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>AND REDUCTIONS</strong></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>$503,964.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (382.43) X

FOUNDATION AID FACTOR ($1,592.00) = $608,828.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,212.69
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($18,068) 13,551.00
SCHOOL LAND EARNINGS 30,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,892.00

TOTAL CHARGEABLES 159,452.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $449,376.00

TRANSPORTATION:

REGULAR A.D.H.(181.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 13,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (382.43) = $27,879.1470

2: ADJUSTED DISTRICT VALUATION ($5,193,474) / 1000 = 5,193.4740

3: #1 - #2 = $22,685.6730

4: #3 X INCENTIVE MILLS (20.0) = 453,713.00

BASIC FORMULA $916,926.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $916,926.00

X PRORATE FACTOR (1.0000000) $916,926.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $916,926.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,169,658.00

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

**COUNTY:** 11 CHEROKEE  
**DISTRICT:** C026 SHADY GROVE  

**FOUNDATION AID:**

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

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *increased millage due to personal property tax adjustment*  
  $44,629.53

- **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) =**  
   $412,001.00

**BASIC FORMULA**  
$819,658.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$819,658.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
$0.00

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

**GENERAL FUND BALANCE PENALTY**  
$0.00

**TOTAL ADDITIONS/REDUCTIONS**  
$0.00

**TOTAL NET STATE AID**  
$819,658.00

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Initial Allocation - FY 2017
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) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) 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) 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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

**OCAS Noncompliance Penalty** $0.00

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

- X $3,050.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions** 0.00

**AND Reductions** 0.00

**General Fund Balance Penalty** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,091,577.00

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Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE          DISTRICT: I035 TAHLEQUAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,012.94) X  
FOUNDATION AID FACTOR ($1,592.00) = $9,572,600.48

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

TOTAL CHARGEABLES 3,610,441.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,962,159.00

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

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

BASIC FORMULA $13,209,703.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $13,209,703.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,209,703.00

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

COUNTY: 11 CHEROKEE
DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:

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

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,481.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X 
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (159.85) = $11,653.0650

2: ADJUSTED DISTRICT VALUATION 
($0) / 1000 = 0.0000

3: #1 - #2 = $11,653.0650

4: #3 X INCENTIVE MILLS (20.0) = 233,061.00

BASIC FORMULA $487,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $487,542.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $487,542.00

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

COUNTY:  12 CHOCTAW  DISTRICT:  C021  SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X
FOUNDATION AID FACTOR ($1,592.00) = $580,682.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $47,530.67
COUNTY 4 MILL LEVY (0.75000) X ($12,576) 9,432.00
SCHOOL LAND EARNINGS 27,277.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,672.00
TOTAL CHARGEABLES 108,911.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,770.00

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

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

BASIC FORMULA $953,674.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $953,674.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 12 CHOCTAW                  DISTRICT: I001 BOSWELL

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (677.03) X
   FOUNDATION AID FACTOR ($1,592.00) = $1,077,831.76

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $122,119.90
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($30,173) 22,629.75
   SCHOOL LAND EARNINGS 58,024.00
   GROSS PRODUCTION 0.00
   MOTOR VEHICLE 146,712.00
   REA TAX 68,320.00
   TOTAL CHARGEABLES 417,805.65
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,026.00

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

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (677.03) = $49,355.4870
   2: ADJUSTED DISTRICT VALUATION
       ($7,295,056) / 1000 = 7,295.0560
   3: #1 - #2 = $42,060.4310
   4: #3 X INCENTIVE MILLS (20.0) = 841,209.00
   BASIC FORMULA $1,531,287.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $1,531,287.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00
   TOTAL NET STATE AID $1,531,287.00

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

COUNTY: 12 CHOCTAW  DISTRICT: I002 FORT TOWSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (710.41) X
FOUNDATION AID FACTOR ($1,592.00) = $1,130,972.72

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 612,715.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,257.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (710.41) = $51,788.890
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) $1,292,569.00
X PRORATE FACTOR (1.000000) $1,292,569.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 12 CHOCTAW  DISTRICT: I004  SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,592.00) = $1,050,513.04

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

TOTAL CHARGEABLES 343,775.53

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

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

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

BASIC FORMULA $1,615,711.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,615,711.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,615,711.00

Initial Allocation - FY 2017
COUNTY: 12 CHOCTAW       DISTRICT: I039 HUGO

FOUNDATION AID:
- FOUNDATION WEIGHTED ADM (2,250.45) x FOUNDATION AID FACTOR ($1,592.00) = $3,582,716.40

LESS CHARGEABLES:
- AD VALOREM CHARGEABLE: $491,011.39
- COUNTY 4 MILL LEVY (0.75000) x ($133,932) = 100,449.00
- SCHOOL LAND EARNINGS = 202,431.00
- GROSS PRODUCTION = 0.00
- MOTOR VEHICLE = 500,833.00
- REA TAX = 126,790.00

TOTAL CHARGEABLES = $1,421,514.39

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

TRANSPORTATION:
- REGULAR A.D.H. (687.00) x PER CAPITA ($77.00) x TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:
- 1: INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (2,250.45) = $164,057.8050
- 2: ADJUSTED DISTRICT VALUATION = ($32,141,250) / 1000 = 32,141.2500
- 3: #1 - #2 = $131,916.5550
- 4: #3 x INCENTIVE MILLS (20.0) = 2,638,331.00

BASIC FORMULA = $4,873,063.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $4,873,063.00

OCAS NONCOMPLIANCE PENALTY = 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $4,873,063.00

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

COUNTY: 13 CIMARRON  DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,592.00) = $1,003,596.80

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

TOTAL CHARGEABLES 1,153,669.99

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

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

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

BASIC FORMULA $240,931.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $240,931.00
X PRORATE FACTOR (1.000000) $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
COUNTY:  13 CIMARRON          DISTRICT:  I010  Felt

FOUNDATIONS 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 VEHICLES 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
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### State Aid Allocation 2016-2017

**Tentative State Allocation**

#### County: 14 Cleveland  
**District:** C016 Robin Hill

#### Foundation Aid:

- **Foundation Weighted ADM (476.18) X**  
  **Foundation Aid Factor ($1,592.00) =**  
  **$758,078.56**

#### Less Chargeables:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$113,125.39</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 ($52,159)</td>
<td>39,199.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>42,395.00</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>30,969.00</td>
</tr>
</tbody>
</table>

**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) X Prorate Factor (1.0000000):**  
$1,102,112.00

**OCAS Noncompliance Penalty:**  
0.00

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

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

**Administrative Costs Penalty:**  
0.00

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

**General Fund Balance Penalty:**  
0.00

**Total Additions/Reductions:**  
0.00

**Total Net State Aid:**  
$1,102,112.00

---

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COUNTY: 14 CLEVELAND DISTRICT: I002 MOORE</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (36,325.01) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$57,829,415.92</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
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</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$15,885,904.02</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 (0.75000) X ($4,388,276)</td>
<td>3,291,207.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>3,579,144.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>65,565.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>8,380,849.00</td>
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<tr>
<td>REAL TAX</td>
<td>344,224.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>$31,546,893.02</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$26,282,523.00</td>
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<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(9,055.00) X PER CAPITA ($33.00) X</td>
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</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>415,353.00</td>
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<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (36,325.01) =</td>
<td>$2,648,093.2290</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($987,193,413) / 1000 =</td>
<td>$987,193.4130</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$1,660,899.8160</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$33,217,996.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$59,915,872.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$59,915,872.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</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>$59,915,872.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 14 CLEVELAND DISTRICT: I029 NORMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,592.41) X
FOUNDATION AID FACTOR ($1,592.00) = $40,743,116.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $13,241,273.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,920,453) 2,190,339.75
SCHOOL LAND EARNINGS 2,382,557.00
GROSS PRODUCTION 43,656.00
MOTOR VEHICLE 5,558,668.00
REA TAX 310,482.00
TOTAL CHARGEABLES 23,726,976.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,016,140.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (25,592.41) = $1,865,686.6890
2: ADJUSTED DISTRICT VALUATION ($834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = $1,031,159.9870
4: #3 X INCENTIVE MILLS (20.0) = 20,623,200.00
BASIC FORMULA $38,074,096.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $38,074,096.00
X PRORATE FACTOR (1.0000000) $38,074,096.00

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

TOTAL NET STATE AID $38,074,096.00

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

COUNTY: 14 CLEVELAND  DISTRICT: I040 NOBLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,465.80) X
  FOUNDATION AID FACTOR ($1,592.00) = $7,109,553.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,090,975.61
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($530,473) 397,854.75
  SCHOOL LAND EARNINGS 433,039.00
  GROSS PRODUCTION 7,943.00
  MOTOR VEHICLE 1,114,577.00
  REA TAX 300,988.00
  TOTAL CHARGEABLES 3,345,377.36

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

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

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

BASIC FORMULA $9,003,408.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,003,408.00

X PRORATE FACTOR (1.0000000) $9,003,408.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,003,408.00

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

COUNTY:  14  CLEVELAND  DISTRICT:  I057  LEXINGTON

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,438.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($213,546) 160,159.50
SCHOOL LAND EARNINGS 174,094.00
GROSS PRODUCTION 3,187.00
MOTOR VEHICLE 427,115.00
REA TAX 138,290.00
TOTAL CHARGEABLES 1,207,283.99

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,773.66) = $129,299.8140
2:  ADJUSTED DISTRICT VALUATION ($18,395,075) / 1000 = 18,395.0750
3:  #1 - #2 = $110,904.7390
4:  #3 X INCENTIVE MILLS (20.0) = 2,218,095.00
BASIC FORMULA $3,883,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,883,177.00

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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL DISTRICT: C004 COTTONWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.55) X
FOUNDATION AID FACTOR ($1,592.00) = $601,059.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,662.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,689) 41,766.75
SCHOOL LAND EARNINGS 27,648.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,731.00
TOTAL CHARGEABLES 149,808.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $451,251.00

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

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

BASIC FORMULA $933,349.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $933,349.00
X PRORATE FACTOR (1.0000000) $933,349.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $933,349.00

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

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,592.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 15 COAL  DISTRICT: I002 TUPELO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.69) X  
FOUNDATION AID FACTOR ($1,592.00) =  $832,122.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012)  61,509.00
SCHOOL LAND EARNINGS  40,654.00
GROSS PRODUCTION  247,013.00
MOTOR VEHICLE  100,132.00
REA TAX  86,971.00
TOTAL CHARGEABLES  737,630.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $94,492.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (522.69) =  $38,104.1010
2: ADJUSTED DISTRICT VALUATION  
($12,428,063) / 1000 =  12,428.0630
3: #1 - #2 =  $25,676.0380
4: #3 X INCENTIVE MILLS (20.0) =  513,521.00
BASIC FORMULA  $629,155.00
SUPPLEMENT  0.00
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  0.00
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
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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,065,538.00

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

COUNTY: 16 COMANCHE            DISTRICT: C049 BISHOP

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (830.95) X 
FOUNDATION AID FACTOR ($1,592.00) =                   $1,322,872.40

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

TOTAL CHARGEABLES                                              353,966.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $968,906.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (830.95) =            $60,576.2550

2:  ADJUSTED DISTRICT VALUATION
($14,373,020) / 1000 =                  14,373.0200

3:  #1 - #2 =                                 $46,203.2350
4:  #3 X INCENTIVE MILLS (20.0) =                                 924,065.00

BASIC FORMULA                                                        $1,914,530.00

SUPPLEMENT                                                                    0.00

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

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS       0.00

TOTAL NET STATE AID                                                  $1,914,530.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE  DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,850.25) X
FOUNDATION AID FACTOR ($1,592.00) = $4,537,598.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,688,256.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($244,348) 183,261.00
SCHOOL LAND EARNINGS 284,197.00
GROSS PRODUCTION 3,119.00
MOTOR VEHICLE 599,613.00
REA TAX 112,960.00
TOTAL CHARGEABLES 2,871,406.40
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,666,192.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,850.25) = $207,783.2250
2: ADJUSTED DISTRICT VALUATION
($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $100,045.1010
4: #3 X INCENTIVE MILLS (20.0) = 2,000,902.00
BASIC FORMULA $3,770,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 16 COMANCHE       DISTRICT: I002 INDIAHOMA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $92,039.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,112) 21,834.00
SCHOOL LAND EARNINGS 33,852.00
GROSS PRODUCTION 371.00
MOTOR VEHICLE 86,660.00
REA TAX 61,408.00
TOTAL CHARGEABLES 296,164.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $323,092.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (388.98) = $28,356.6420
2: ADJUSTED DISTRICT VALUATION
($5,297,976) / 1000 = 5,297.9760
3: #1 - #2 = $23,058.6660
4: #3 X INCENTIVE MILLS (20.0) = 461,173.00
BASIC FORMULA $800,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $800,310.00

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

COUNTY: 16 COMANCHE
DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X FOUNDATION AID FACTOR ($1,592.00) = $1,086,317.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,730) 41,047.50
SCHOOL LAND EARNINGS 63,791.00
GROSS PRODUCTION 155,023.00
MOTOR VEHICLE 704.00
REA TAX 64,336.00
TOTAL CHARGEABLES 508,174.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,143.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (682.36) = $49,744.0440
2: ADJUSTED DISTRICT VALUATION ($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = $39,443.4540
4: #3 X INCENTIVE MILLS (20.0) = 788,869.00
BASIC FORMULA $1,395,375.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,395,375.00
X PRORATE FACTOR (1.0000000) $1,395,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,395,375.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $838,004.00

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

COUNTY: 16 COMANCHE  DISTRICT: 1008 LAWTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (24,819.31) X
FOUNDATION AID FACTOR ($1,592.00) = $39,512,341.52

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

TOTAL CHARGEABLES 16,681,213.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,831,128.00

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

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

BASIC FORMULA $50,994,467.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $50,994,467.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,994,467.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE          DISTRICT: I009 FLETCHER

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 599,347.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $614,123.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (762.23) = $55,566.5670

2: ADJUSTED DISTRICT VALUATION
($14,498,388) / 1000 = 14,498.3880

3: #1 - #2 = $41,068.1790

4: #3 X INCENTIVE MILLS (20.0) = 821,364.00

BASIC FORMULA $1,457,227.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,457,227.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,457,227.00

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

COUNTY: 16 COMANCHE  DISTRICT: I016 ELGIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,349.21) X
FOUNDATION AID FACTOR ($1,592.00) = $5,331,942.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,700.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($288,852) 216,639.00
SCHOOL LAND EARNINGS 335,750.00
GROSS PRODUCTION 3,679.00
MOTOR VEHICLE 682,582.00
REA TAX 126,165.00
TOTAL CHARGEABLES 2,493,515.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,838,427.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,349.21) = $244,157.4090
2:  ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3:  #1 - #2 = $176,732.0710
4:  #3 X INCENTIVE MILLS (20.0) = 3,534,641.00
BASIC FORMULA $6,431,698.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,431,698.00
PRORATE FACTOR (1.0000000) $6,431,698.00
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 $6,431,698.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE            DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.63) X FUNDATION AID FACTOR ($1,592.00) = $789,042.96

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

TOTAL CHARGEABLES  497,976.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $291,066.00

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

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

BASIC FORMULA  $847,812.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $847,812.00
X PRORATE FACTOR (1.0000000)  $847,812.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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 $2,020,295.00

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 17 COTTON DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.77) X
FOUNDATION AID FACTOR ($1,592.00) = $544,097.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,476.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,496) 18,372.00
SCHOOL LAND EARNINGS 26,785.00
GROSS PRODUCTION 4,259.00
MOTOR VEHICLE 90,894.00
REA TAX 56,089.00
TOTAL CHARGEABLES 336,875.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $207,222.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (341.77) = $24,915.0330
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $16,468.7450
4: #3 X INCENTIVE MILLS (20.0) = 329,375.00
BASIC FORMULA $553,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $553,492.00
X PRORATE FACTOR (1.0000000) $553,492.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $553,492.00

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

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

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

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

TOTAL CHARGEABLES $353,523.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $271,416.00

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

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

BASIC FORMULA $683,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $683,713.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (82.59) X
FOUNDATION AID FACTOR ($1,592.00) = $131,483.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,625.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,202) 6,151.50
SCHOOL LAND EARNINGS 6,657.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,409.00
TOTAL CHARGEABLES 162,842.54

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (82.59) = $6,020.8110
2: ADJUSTED DISTRICT VALUATION
($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,196.00
X PRORATE FACTOR (1.0000000) $7,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,196.00

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

COUNTY: 18 CRAIG DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,043.40) X FOUNDATION AID FACTOR ($1,592.00) = $1,661,092.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $911,538.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,914) 89,185.50
SCHOOL LAND EARNINGS 94,926.00
GROSS PRODUCTION 280.00
MOTOR VEHICLE 230,303.00
REA TAX 31,320.00
TOTAL CHARGEABLES 1,357,552.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $303,540.00

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

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

BASIC FORMULA $744,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $744,085.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $744,085.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 18 CRAIG  
**DISTRICT:** I017 WELCH

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (737.11) 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)**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,465,319.00

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

**Tentative State Allocation**

**County:** 18 Craig  
**District:** 1020 Bluejacket

### Foundation Aid:

- **Foundation Weighted ADM (412.02) X Foundation Aid Factor ($1,592.00):** $655,935.84

### Less Chargeables:

- **Ad Valorem Chargeable:** $130,906.86
- **Increased Millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) X ($37,920): $28,440.00
  - School Land Earnings: 30,278.00
  - Gross Production: 89.00
  - Motor Vehicle: 87,810.00
  - REA Tax: 113,568.00

**Total Chargeables:** $391,091.86

**Net Foundation Aid (Zero if less than zero):** $264,844.00

### Transportation:

- **Regular A.D.H. (149.00) X Per Capita ($114.00) X Transportation Factor (1.39):** 23,611.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (412.02):** $30,036.2580
2. **Adjusted District Valuation: ($7,704,936) / 1000:** $7,704.9360
3. **#1 - #2:** $22,331.3220
4. **#3 X Incentive Mills (20.0):** 446,626.00

**Basic Formula:** $735,081.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $735,081.00

**OCAS Noncompliance Penalty:** $0.00

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

- $3,050.00 = Class Size Penalty Amount

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

- **Administrative Costs Penalty:** 0.00

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

- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $735,081.00

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Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK            DISTRICT: C012 GYPSY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,592.00) = $250,485.28

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

TOTAL CHARGEABLES 130,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,438.00

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

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

BASIC FORMULA $274,770.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,770.00
X PRORATE FACTOR (1.0000000) $274,770.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $274,770.00

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

COUNTY: 19 CREEK DISTRICT: C034 PRETTY WATER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (469.72) X
FOUNDATION AID FACTOR ($1,592.00) = $747,794.24

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $537,851.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,077,464.00

SUPPLEMENT 0.00

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

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 $1,077,464.00

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 (668.49) X</td>
<td>$1,064,236.08</td>
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<tr>
<td>Less chargeables:</td>
<td></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$283,259.86</td>
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<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>36,252.75</td>
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<tr>
<td>County 4 Mill Lev (0.75000) X ($48,337)</td>
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<tr>
<td>School land earnings</td>
<td>55,157.00</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>167.00</td>
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<tr>
<td>Total chargeables</td>
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<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$689,399.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (307.00) X Per Capita ($33.00) X</td>
<td></td>
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<tr>
<td>Transportation Factor (1.39) =</td>
<td>14,082.00</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></td>
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<tr>
<td>Inc. Weighted ADM (668.49) =</td>
<td>$48,732.9210</td>
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<tr>
<td>2: Adjusted District Valuation ($17,582,859) / 1000</td>
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<td>3: #1 - #2 =</td>
<td>$31,150.0620</td>
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<td>4: #3 X Incentive Mills (20.0) =</td>
<td>623,001.00</td>
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<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,326,482.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Basic State Aid (Basic Formula + Supplement)</td>
<td>$1,326,482.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
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</tr>
<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>AND REDUCTIONS</strong></td>
<td>0.00</td>
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<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,326,482.00</td>
</tr>
</tbody>
</table>

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

**Tentative State Allocation**

**County:** 19 Creek  
**District:** I002 Bristow

#### Foundation Aid:

- **Foundation Weighted ADM**: 2,972.95  
- **Foundation Weighted ADM** \(	imes\) **Foundation Aid Factor** clearColor($1,592.00) = $4,732,936.40

#### Less Chargeables:

- **Ad Valorem Chargeable** clearColor* = $631,185.01  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy** clearColor(0.75000) \(\times\) clearColor($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.** clearColor(1,321.00) \(\times\) clearColor(Per Capita $59.00) \(\times\) Clearance**Transportation Factor** clearColor(1.39) = 108,335.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor** clearColor(72.90) \(\times\) **Inc. Weighted ADM** clearColor(2,972.95) = $216,728.0550
2. **Adjusted District Valuation** clearColor($39,449,063) / 1000 = 39,449.0630
3. **#1 - #2** = $177,278.9920
4. **#3 \(\times\) Incentive Mills** clearColor(20.0) = 3,545,580.00

**Basic Formula** = $6,337,077.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement)** \(\times\) **Prorate Factor** clearColor(1.000000) = $6,337,077.00

**OCAS Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

**Adjustments Due to Additions** = 0.00

**AND Reductions** = 0.00

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $6,337,077.00

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

COUNTY: 19 CREEK DISTRICT: I003 MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X FOUNDATION AID FACTOR ($1,592.00) = $4,063,182.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,659) 157,244.25
SCHOOL LAND EARNINGS 237,941.00
GROSS PRODUCTION 78,521.00
MOTOR VEHICLE 596,048.00
REA TAX 149,318.00

TOTAL CHARGEABLES 1,812,135.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,251,046.00

TRANSPORTATION:
REGULAR A.D.H.(1,202.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 55,136.00

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

BASIC FORMULA $5,290,295.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,290,295.00

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X  
FOUNDATION AID FACTOR ($1,592.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,366) 58,024.50
SCHOOL LAND EARNINGS 88,099.00
GROSS PRODUCTION 29,236.00
MOTOR VEHICLE 242,372.00
REA TAX 37,240.00

TOTAL CHARGEABLES $693,166.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $795,035.00

TRANSPORTATION:

REGULAR A.D.H.(496.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 22,752.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,886,382.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,886,382.00

X PRORATE FACTOR (1.0000000) $1,886,382.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
**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**
  - 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) 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

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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) $1,832,943.00
X PRORATE FACTOR (1.0000000) $1,832,943.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,832,943.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK DISTRICT: I020 OILTON

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (501.45) X

FOUNDATION AID FACTOR ($1,592.00) = $798,308.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $76,019.26

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($36,669) 27,501.75

SCHOOL LAND EARNINGS 41,533.00

GROSS PRODUCTION 13,660.00

MOTOR VEHICLE 117,286.00

REA TAX 64,626.00

TOTAL CHARGEABLES 340,626.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,682.00

**TRANSPORTATION:**

REGULAR A.D.H.(125.00) X PER CAPITA ($86.00) X

TRANSPORTATION FACTOR (1.39) = 14,943.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (501.45) = $36,555.7050

2: ADJUSTED DISTRICT VALUATION

($4,745,465) / 1000 = 4,745.4650

3: #1 - #2 = $31,810.2400

4: #3 X INCENTIVE MILLS (20.0) = 636,205.00

BASIC FORMULA $1,108,830.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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 (1.000000) $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
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 = 31,703.1360
3: #1 - #2 = 97,496.8050
4: #3 X INCENTIVE MILLS (20.0) = 1,949,936.00

BASIC FORMULA $3,430,381.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,430,381.00
X PRORATE FACTOR (1.0000000) $3,430,381.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Foundation Aid:</td>
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<tr>
<td>Foundation Weighted ADM (6,384.11) X Foundation Aid Factor ($1,592.00) =</td>
<td>$10,163,503.12</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$2,509,075.99</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($535,478)</td>
<td>401,608.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>607,775.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>200,602.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,613,780.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>$5,332,841.49</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$4,830,662.00</td>
</tr>
<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H.(2,471.00) X Per Capita ($33.00) X Transportation Factor (1.39) =</td>
<td>113,345.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
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</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (6,384.11) =</td>
<td>$465,401.6190</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($159,003,548) / 1000 =</td>
<td>159,003.5480</td>
</tr>
<tr>
<td>3: #1 - #2 = $306,398.0710</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$6,127,961.00</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$11,071,968.00</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>$11,071,968.00</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>
<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>
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<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$11,071,968.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 19 CREEK   DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (947.95) X
FOUNDATION AID FACTOR ($1,592.00) = $1,509,136.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $285,895.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,848) 59,136.00
SCHOOL LAND EARNINGS 89,744.00
GROSS PRODUCTION 29,759.00
MOTOR VEHICLE 243,491.00
REA TAX 16,643.00

TOTAL CHARGEABLES 724,668.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $784,468.00

TRANSPORTATION:

REGULAR A.D.H.(506.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,684.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $1,840,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,840,456.00

X PRORATE FACTOR (1.0000000) $1,840,456.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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: 1005 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)
   X PRORATE FACTOR (1.000000) $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 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
COUNTY: 20 CUSTER  DISTRICT: I026 WEATHERFORD

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,375,814.99

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,451.43) = $251,609.2470

2: ADJUSTED DISTRICT VALUATION
($97,703,155) / 1000 = 97,703.1550

3: #1 - #2 = 153,906.0920

4: #3 X INCENTIVE MILLS (20.0) = 3,078,122.00

BASIC FORMULA $5,273,934.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,273,934.00

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
COUNTY: 20  CUSTER  DISTRICT:  1099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,592.00) = $6,240,831.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($429,802) 322,351.50
SCHOOL LAND EARNINGS 356,154.00
GROSS PRODUCTION 223,375.00
MOTOR VEHICLE 898,100.00
REA TAX 66,992.00
TOTAL CHARGEABLES 2,995,140.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,245,691.00

TRANSPORTATION:
REGULAR A.D.H. (755.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 59,819.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,920.12) = $285,776.7480
2: ADJUSTED DISTRICT VALUATION
($70,958,464) / 1000 = 70,958.4640
3: #1 - #2 = $214,818.2840
4: #3 X INCENTIVE MILLS (20.0) = 4,296,366.00
BASIC FORMULA $7,601,876.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,601,876.00
X PRORATE FACTOR (1.000000) $7,601,876.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,601,876.00

Initial Allocation - FY 2017
### 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)**

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

**Administrative Costs Penalty 0.00**

**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**

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*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* $140,393.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,159) 34,619.25
SCHOOL LAND EARNINGS 33,566.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,504.00
TOTAL CHARGEABLES 233,082.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $391,507.00

TRANSPORTATION:
REGULAR A.D.H. (209.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 10,749.00

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

BASIC FORMULA $806,080.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $806,080.00
X PRORATE FACTOR (1.0000000) $806,080.00

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

TOTAL NET STATE AID $806,080.00

Initial Allocation - FY 2017
## OKLAHOMA STATE DEPARTMENT OF EDUCATION

### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 21 DELAWARE

**DISTRICT:** I001 JAY

### FOUNDATION AID:

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

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $842,577.78
- **COUNTY 4 MILL LEVY (0.75000) X ($355,785)**
  - 266,838.75
- **SCHOOL LAND EARNINGS**
  - 260,272.00
- **GROSS PRODUCTION**
  - 29.00
- **MOTOR VEHICLE**
  - 644,839.00
- **REA TAX**
  - 156,187.00

**TOTAL CHARGEABLES**

- **2,170,743.53**

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

- **$2,341,096.00**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

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

**BASIC FORMULA**

- **$5,573,488.00**

**SUPPLEMENT**

- **0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 21 DELAWARE  
**DISTRICT:** I002 GROVE

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,878.32) X} \quad \text{FOUNDATION AID FACTOR ($1,592.00) = $6,174,285.44}
\]

**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:**

\[
\text{REGULAR A.D.H. (2,083.00) X PER CAPITA ($37.00) X TRANSPORTATION FACTOR (1.39) = 107,129.00}
\]

**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):**

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

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

**ADMINISTRATIVE COSTS PENALTY:** 0.00

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

**GENERAL FUND BALANCE PENALTY:** 0.00

**TOTAL ADDITIONS/REDUCTIONS:** 0.00

**TOTAL NET STATE AID:** $3,152,401.00

---

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

**COUNTY:**  21  DELAWARE  
**DISTRICT:**  I003  KANSAS

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,525.64) X FOUNDATION AID FACTOR ($1,592.00) =** $2,428,818.88

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $208,759.84
- **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) X PRORATE FACTOR (1.000000) =** $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*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  21 DELAWARE            DISTRICT:  I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X FOUNDATION AID FACTOR ($1,592.00) = $1,628,918.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $155,969.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,915) 89,186.25
SCHOOL LAND EARNINGS 86,727.00
GROSS PRODUCTION 10.00
MOTOR VEHICLE 230,861.00
REA TAX 52,840.00
TOTAL CHARGEABLES 615,593.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,013,325.00

TRANSPORTATION:
REGULAR A.D.H.(421.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 38,623.00

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

BASIC FORMULA $2,367,920.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,367,920.00
X PRORATE FACTOR (1.0000000) $2,367,920.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,367,920.00

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

COUNTY: 21 DELAWARE DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X FOUNDATION AID FACTOR ($1,592.00) = $718,374.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,649) 38,736.75
SCHOOL LAND EARNINGS 37,494.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 120,788.00
REA TAX 29,645.00
TOTAL CHARGEABLES 304,228.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $414,145.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 20,425.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (451.24) = $32,895.3960
2: ADJUSTED DISTRICT VALUATION ($4,797,106) / 1000 = 4,797.1060
3: #1 - #2 = $28,098.2900
4: #3 X INCENTIVE MILLS (20.0) = 561,966.00
BASIC FORMULA $996,536.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,536.00
X PRORATE FACTOR (1.0000000) $996,536.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $996,536.00

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

**TENTATIVE STATE ALLOCATION**

### COUNTY: 22 DEWEY  
**DISTRICT: I005 VICI**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (683.23) X**
  
  **FOUNDATION AID FACTOR ($1,592.00) =**  
  
  \[
  $1,087,702.16
  \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***  
  
  \[
  $319,661.57
  \]

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($185,467)**  
  
  139,100.25

- **SCHOOL LAND EARNINGS**  
  
  53,710.00

- **GROSS PRODUCTION**  
  
  373,993.00

- **MOTOR VEHICLE**  
  
  139,930.00

- **REA TAX**  
  
  108,313.00

**TOTAL CHARGEABLES**  

\[
\text{1,134,707.82}
\]

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

\[
$0.00
\]

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**

   **INC. WEIGHTED ADM (683.23) =**  
   
   \[
   $49,807.4670
   \]

2. **ADJUSTED DISTRICT VALUATION**

   \[
   (19,330,390) / 1000 = 19,330.3900
   \]

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

   \[
   30,477.0770
   \]

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

   \[
   609,542.00
   \]

**BASIC FORMULA**  

\[
$638,910.00
\]

**SUPPLEMENT**  

\[
0.00
\]

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

\[
$638,910.00
\]

**OCAS NONCOMPLIANCE PENALTY**  

\[
$0.00
\]

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

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

**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**  

\[
$638,910.00
\]

---

*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 (1.000000) $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) = 0.00
BASIC FORMULA $9,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,053.00

Initial Allocation - FY 2017
COUNTY: 23 ELLIS  DISTRICT: I002 FARGO

FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $748,814.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,007) 109,505.25
SCHOOL LAND EARNINGS 43,453.00
GROSS PRODUCTION 608,192.00
MOTOR VEHICLE 133,115.00
REA TAX 87,546.00
TOTAL CHARGEABLES 1,730,625.66

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (583.66) = $42,548.8140
2: ADJUSTED DISTRICT VALUATION
($42,601,800) / 1000 = 42,601.8000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,602.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,602.00
X PRORATE FACTOR (1.0000000) $25,602.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $25,602.00

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

COUNTY: 23 ELLIS
DISTRICT: 1003 ARNETT

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,396.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,634) 81,475.50
SCHOOL LAND EARNINGS 32,722.00
GROSS PRODUCTION 453,572.00
MOTOR VEHICLE 90,210.00
REA TAX 91,065.00

TOTAL CHARGEABLES 1,367,440.75

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

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

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

BASIC FORMULA $17,874.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $17,874.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $17,874.00

Initial Allocation - FY 2017
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) $450,702.00
X PRORATE FACTOR (1.0000000) $450,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
### State Aid Allocation 2016-2017

#### Tentative State Allocation

**County:** 24 Garfield  
**District:** I001 Waukomis

##### Foundation Aid:

- **Foundation Weighted ADM (637.01) X**
- **Foundation Aid Factor ($1,592.00) =** $1,014,119.92

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - 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)**

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

**Administrative Costs Penalty =** 0.00

**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*
### 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

**OCAS Noncompliance Penalty**

- $0.00

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

- X $3,050.00 = Class Size Penalty Amount
  - 0.00

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

- 0.00

**Administrative Costs Penalty**

- 0.00

**Adjustments Due to Additions and Reductions**

- 0.00

**General Fund Balance Penalty**

- 0.00

**Total Additions/Reductions**

- 0.00

**Total Net State Aid**

- $147,115.00

---

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD    DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X
FOUNDATION AID FACTOR ($1,592.00) = $2,468,587.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,655) 157,241.25
SCHOOL LAND EARNINGS 159,588.00
GROSS PRODUCTION 147,942.00
MOTOR VEHICLE 409,092.00
REA TAX 3,336.00

TOTAL CHARGEABLES $1,834,994.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $633,593.00

TRANSPORTATION:
REGULAR A.D.H.(885.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 40,595.00

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

BASIC FORMULA $1,813,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
## 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) x Prorate Factor (1.0000000) $820,576.00

Ocas Noncompliance Penalty 0.00

Class Size Grade Level Weighted Penalty (0.00)

X $3,050.00 = Class Size Penalty Amount 0.00

Penalty for Per Pupil Revenue in Excess 150% 0.00

Administrative Costs Penalty 0.00

Adjustments Due To Additions and Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $820,576.00

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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* $970,777.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($109,686) 82,264.50
SCHOOL LAND EARNINGS 84,138.00
GROSS PRODUCTION 78,442.00
MOTOR VEHICLE 227,877.00
REA TAX 4,716.00
TOTAL CHARGEABLES 1,448,214.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (867.66) = $63,252.4140
2: ADJUSTED DISTRICT VALUATION
   ($60,446,907) / 1000 = 60,446.9070
3: #1 - #2 = $2,805.5070
4: #3 X INCENTIVE MILLS (20.0) = 56,110.00
BASIC FORMULA $104,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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

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

COUNTY:  24  GARFIELD          DISTRICT:  I057  ENID

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (12,948.41) X
  FOUNDATION AID FACTOR ($1,592.00) =  $20,613,868.72

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $4,016,289.79
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,578,286)  1,183,714.50
  SCHOOL LAND EARNINGS  1,204,223.00
  GROSS PRODUCTION  1,118,295.00
  MOTOR VEHICLE  3,093,775.00
  REA TAX  0.00

  TOTAL CHARGEABLES  10,616,297.29
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $9,997,571.00

TRANSPORTATION:
  REGULAR A.D.H.(3,019.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =  138,482.00

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

  TOTAL CHARGEABLES  10,616,297.29
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $9,997,571.00

  BASIC FORMULA  $24,250,553.00
  SUPPLEMENT  0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $24,250,553.00
  X PRORATE FACTOR (1.0000000)  $24,250,553.00

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

  TOTAL NET STATE AID  $24,250,553.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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: IO94 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 $1,454,834.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,454,834.00

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

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

\[
\text{FOUNDATION WEIGHTED ADM} (1,156.66) \times \text{FOUNDATION AID FACTOR} ($1,592.00) = \$1,841,402.72
\]

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \$250,370.37
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) \times ($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:

\[
\text{REGULAR A.D.H.} (366.00) \times \text{PER CAPITA} ($84.00) \times \text{TRANSPORTATION FACTOR} (1.39) = \$42,734.00
\]

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) \times \text{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 \times \text{INCENTIVE MILLS} (20.0) = \$1,382,778.00

BASIC FORMULA \$2,180,113.00

SUPPLEMENT \$0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \times \text{PRORATE FACTOR} (1.000000) \$2,180,113.00

OCAS NONCOMPLIANCE PENALTY \$0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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 \$2,180,113.00

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

COUNTY: 25 GARVIN     DISTRICT: I005 PAOLI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (434.51) X
FOUNDATION AID FACTOR ($1,592.00) = $691,739.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,140.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,932) 37,449.00
SCHOOL LAND EARNINGS 39,530.00
GROSS PRODUCTION 96,984.00
MOTOR VEHICLE 103,399.00
REA TAX 50,951.00
TOTAL CHARGEABLES 439,453.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $252,286.00

TRANSPORTATION:
REGULAR A.D.H. (144.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 15,012.00

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

BASIC FORMULA $761,066.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $761,066.00
X PRORATE FACTOR (1.0000000) $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
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 25 Garvin  
**District:** I009 Lindsay

### Foundation Aid

- **Foundation Weighted ADM:** (1,941.58) x  
  **Foundation Aid Factor (1,592.00) =** $3,090,995.36

### Less Chargeables:

- **Ad Valorem Chargeable:** $997,370.14
- **Increased Millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) x ($245,002) = 183,751.50
  - School Land Earnings = 194,118.00
  - Gross Production = 473,684.00
  - Motor Vehicle = 496,250.00
  - REA Tax = 220,771.00

**Total Chargeables:** 2,565,944.64  
**Net Foundation Aid (zero if less than zero):** $525,051.00

### Transportation

- **Regular A.D.H.** (1,044.00) x Per Capita ($57.00) x  
  **Transportation Factor (1.39) =** $82,716.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x**  
   **Inc. Weighted ADM (1,941.58) =** $141,541.1820

2. **Adjusted District Valuation**  
   ($62,204,366) / 1000 = 62,204.3660

3. **#1 - #2 =** $79,336.8160

4. **#3 x Incentive Mills (20.0) =** 1,586,736.00

**Basic Formula:**  
$2,194,503.00

**Supplement:**  
0.00  
**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
$2,194,503.00

**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:**  
$0.00

**General Fund Balance Penalty:**  
$0.00

**Total Additions/Reductions:**  
$0.00

**Total Net State Aid:**  
$2,194,503.00

---

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

**COUNTY: 25 GARVIN  DISTRICT: I018 PAULS VALLEY**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (2,206.77) x Foundation Aid Factor ($1,592.00)</td>
<td>$3,513,177.84</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$627,912.70</td>
</tr>
<tr>
<td>County 4 mill levy (0.75000) x ($257,647)</td>
<td>$193,235.25</td>
</tr>
<tr>
<td>School land earnings</td>
<td>$204,041.00</td>
</tr>
<tr>
<td>Gross production</td>
<td>$498,564.00</td>
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<tr>
<td>Motor vehicle</td>
<td>$563,263.00</td>
</tr>
<tr>
<td>REA tax</td>
<td>$30,068.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$2,117,083.95</td>
</tr>
<tr>
<td>Net Foundation Aid (zero if less than zero)</td>
<td>$1,396,094.00</td>
</tr>
</tbody>
</table>

**Transportation:**

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Regular A.D.H. (795.00) x per capita ($33.00) x Transportation Factor (1.39)</td>
<td>$36,467.00</td>
</tr>
</tbody>
</table>

**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**

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>$3,843,982.00</td>
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**Supplement**

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<th>Amount</th>
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<td>0.00</td>
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**Basic State Aid (Basic Formula + Supplement)**

<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>$3,843,982.00</td>
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**Ocas Noncompliance Penalty**

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<th>Amount</th>
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<tr>
<td>$0.00</td>
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**Class Size Grade Level Weighted Penalty (0.00)**

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<th>Amount</th>
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<td>$0.00</td>
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**Penalty for Per Pupil Revenue in Excess 150%**

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<th>Amount</th>
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<td>0.00</td>
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**Administrative Costs Penalty**

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<th>Amount</th>
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<td>0.00</td>
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**Adjustments Due to Additions and Reductions**

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<th>Amount</th>
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<td>0.00</td>
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**General Fund Balance Penalty**

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<th>Amount</th>
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<td>0.00</td>
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**Total Additions/Reductions**

<table>
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<th>Amount</th>
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<td>0.00</td>
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**Total Net State Aid**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$3,843,982.00</td>
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Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN  DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,117.39) X
FOUNDATION AID FACTOR ($1,592.00) = $1,778,884.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X (137,541) 103,155.75
SCHOOL LAND EARNINGS 108,899.00
GROSS PRODUCTION 266,462.00
MOTOR VEHICLE 302,452.00
REA TAX 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: I072 ELMORE CITY-PERNELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (956.32) X
FOUNDATION AID FACTOR ($1,592.00) = $1,522,461.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,979) 71,984.25
SCHOOL LAND EARNINGS 75,952.00
GROSS PRODUCTION 186,255.00
MOTOR VEHICLE 218,119.00
REA TAX 221,649.00
TOTAL CHARGEABLES 1,204,238.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $318,223.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 39,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (956.32) = $69,715.7280
2: ADJUSTED DISTRICT VALUATION
($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,433.0370
4: #3 X INCENTIVE MILLS (20.0) = 868,661.00
BASIC FORMULA $1,226,040.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,226,040.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,226,040.00

Initial Allocation - FY 2017
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) $725,077.00
X PRORATE FACTOR (1.0000000) $725,077.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $725,077.00

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
- **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

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*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) = $41,608.40
2:  ADJUSTED DISTRICT VALUATION
($11,486,793) / 1000 = 11,486.7930
3:  #1 - #2 = $30,121.61
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 (1.000000) $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 FUNDATION AID FACTOR ($1,592.00) = $6,396,783.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,293,404.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($425,907) 319,430.25
SCHOOL LAND EARNINGS 370,865.00
GROSS PRODUCTION 1,088,722.00
MOTOR VEHICLE 1,025,520.00
REA TAX 14,541.00
TOTAL CHARGEABLES 4,112,482.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,284,301.00

TRANSPORTATION:
REGULAR A.D.H. (1,336.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 61,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (4,018.08) = $292,918.0320
2: ADJUSTED DISTRICT VALUATION ($81,964,769) / 1000 = 81,964.7690
3: #1 - #2 = $210,953.2630
4: #3 X INCENTIVE MILLS (20.0) = 4,219,065.00
BASIC FORMULA $6,564,648.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,564,648.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (859.63) X
FOUNDATION AID FACTOR ($1,592.00) = $1,368,530.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,057.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,939) 77,204.25
SCHOOL LAND EARNINGS 89,632.00
GROSS PRODUCTION 263,533.00
MOTOR VEHICLE 214,226.00
REA TAX 69,318.00

TOTAL CHARGEABLES 1,452,971.00

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

TRANSPORTATION:
REGULAR A.D.H. (314.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 33,607.00

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

BASIC FORMULA $373,025.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $373,025.00
X PRORATE FACTOR (1.0000000) $373,025.00

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

TOTAL NET STATE AID $373,025.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,592.00) = $1,391,965.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,670) 71,752.50
SCHOOL LAND EARNINGS 83,310.00
GROSS PRODUCTION 244,181.00
MOTOR VEHICLE 218,259.00
REA TAX 68,728.00
TOTAL CHARGEABLES 1,108,583.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,382.00

TRANSPORTATION:
REGULAR A.D.H. (476.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 42,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (874.35) = $63,740.1150
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 = 25,800.4290
3: #1 - #2 = $37,939.6860
4: #3 X INCENTIVE MILLS (20.0) = 758,794.00
BASIC FORMULA $1,084,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,084,521.00
X PRORATE FACTOR (1.0000000) $1,084,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,084,521.00

Initial Allocation - FY 2017
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
PRORATE FACTOR (1.0000000) $27,647.00

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

TOTAL NET STATE AID $27,647.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: 1068 RUSH SPRINGS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (904.83) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,440,489.36

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $395,690.04
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($99,592) 74,694.00
  SCHOOL LAND EARNINGS 86,711.00
  GROSS PRODUCTION 255,553.00
  MOTOR VEHICLE 229,828.00
  REA TAX 172,875.00
  TOTAL CHARGEABLES 1,215,351.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $225,138.00

TRANSPORTATION:
  REGULAR A.D.H.(339.00) X PER CAPITA ($84.00) X
  TRANSPORTATION FACTOR (1.39) = 39,582.00

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

BASIC FORMULA $1,091,504.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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:

FOUNDATION WEIGHTED ADM (2,246.92) X
FOUNDATION AID FACTOR ($1,592.00) = $3,577,096.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,428)  196,071.00
SCHOOL LAND EARNINGS  227,653.00
GROSS PRODUCTION  667,296.00
MOTOR VEHICLE  494,842.00
REA TAX  151,348.00

TOTAL CHARGEABLES  2,355,582.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $1,221,514.00

TRANSPORTATION:

REGULAR A.D.H. (1,323.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,686.00

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

BASIC FORMULA  $3,805,732.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $3,805,732.00

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $3,805,732.00

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

COUNTY: 26 GRADY                DISTRICT: I097 TUTTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,747.02) X
  FOUNDATION AID FACTOR ($1,592.00) = $4,373,255.84

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,112,201.81
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($322,734) 242,050.50
  SCHOOL LAND EARNINGS 281,037.00
  GROSS PRODUCTION 823,930.00
  MOTOR VEHICLE 636,852.00
  REA TAX 161,294.00

  TOTAL CHARGEABLES 3,257,365.31
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,115,891.00

TRANSPORTATION:
  REGULAR A.D.H. (1,338.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 61,374.00

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

  BASIC FORMULA $3,813,556.00
  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,813,556.00
  X PRORATE FACTOR (1.0000000) $3,813,556.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $3,813,556.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X FOUNDATION AID FACTOR ($1,592.00) = $718,899.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,160) 34,620.00
SCHOOL LAND EARNINGS 40,197.00
GROSS PRODUCTION 117,762.00
MOTOR VEHICLE 111,835.00
REA TAX 160,422.00
TOTAL CHARGEABLES 611,527.15
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $107,372.00

TRANSPORTATION:
REGULAR A.D.H. (174.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (451.57) = $32,919.4530
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 $611,675.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $611,675.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $611,675.00

Initial Allocation - FY 2017
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
FOUNDATION AID:

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00
TOTAL CHARGEABLES 2,524,331.68

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (583.23) = $42,517.4670
2: ADJUSTED DISTRICT VALUATION 
($96,009,442) / 1000 = 96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $19,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $19,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $19,963.00

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

COUNTY: 27 GRANT DISTRICT: I090 POND CREEK-HUNTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (672.34) X
FOUNDATION AID FACTOR ($1,592.00) = $1,070,365.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $956,043.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($334,548) 250,911.00
SCHOOL LAND EARNINGS 53,288.00
GROSS PRODUCTION 492,141.00
MOTOR VEHICLE 142,204.00
REA TAX 56,948.00

TOTAL CHARGEABLES 1,951,535.71

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

TRANSPORTATION:
REGULAR A.D.H.(133.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 23,109.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (672.34) = $49,013.5860
2: ADJUSTED DISTRICT VALUATION
($57,871,981) / 1000 = 57,871.9810
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $23,109.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $23,109.00
PRORATE FACTOR (1.000000) $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
COUNTY: 27 GRANT DISTRICT: I095 DEER CREEK-LAMONT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (411.33) X FOUNDATION AID FACTOR ($1,592.00) = $654,837.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $381,685.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($180,105) 135,078.75
SCHOOL LAND EARNINGS 27,549.00
GROSS PRODUCTION 254,559.00
MOTOR VEHICLE 83,612.00
REA TAX 80,053.00

TOTAL CHARGEABLES 962,537.01

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

TRANSPORTATION:

REGULAR A.D.H. (121.00) X PER CAPITA ($143.00) X TRANSPORTATION FACTOR (1.39) = 24,051.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $128,497.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $128,497.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $128,497.00

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

COUNTY: 28 GREER
DISTRICT: I001 MANGUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,367.00) X
FOUNDATION AID FACTOR ($1,592.00) = $2,176,264.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,956) 56,217.00
SCHOOL LAND EARNINGS 106,157.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 279,745.00
REA TAX 76,170.00

TOTAL CHARGEABLES 776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,399,483.00

TRANSPORTATION:
REGULAR A.D.H.(260.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,367.00) = $99,654.3000

2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = $14,846,949.00

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 (1.000000) $3,140,082.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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  DISTRICT: I066 HOLLIS

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 776,706.78

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

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

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

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

BASIC FORMULA $2,177,695.00

SUPPLEMENT 0.00

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

PRORATE FACTOR (1.000000) $2,177,695.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,177,695.00
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 30 HARPER  
**DISTRICT:** I001 LAVERNE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (940.89) X**

**FOUNDATION AID FACTOR ($1,592.00) = $1,497,896.88**

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$706,029.50</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
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</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($168,724)</td>
<td>126,543.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>76,518.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>194,541.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>208,130.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>203,816.00</td>
</tr>
</tbody>
</table>

**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**

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`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) 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $570,284.00
X PRORATE FACTOR (1.0000000) $570,284.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $570,284.00

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

COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,592.00) = $573,549.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,223) 13,667.25
SCHOOL LAND EARNINGS 29,983.00
GROSS PRODUCTION 5,455.00
MOTOR VEHICLE 75,517.00
REA TAX 33,519.00
TOTAL CHARGEABLES 289,589.30

GROSS PRODUCTION 5,455.00
MOTOR VEHICLE 75,517.00
REA TAX 33,519.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,961.00

TRANSPORTATION:

REGULAR A.D.H. (186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:

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

BASIC FORMULA $666,534.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $666,534.00
X PRORATE FACTOR (1.0000000) $666,534.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY:  31  HASKELL  
DISTRICT:  I020  STIGLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,233.90) X 
FOUNDATIONS 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 (1.000000)  $4,873,202.00

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

TOTAL NET STATE AID  $4,873,202.00

Initial Allocation - FY 2017
COUNTY:  31 HASKELL  
DISTRICT:  I037  MCCURTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,592.00) = $695,162.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,493) 16,119.75
SCHOOL LAND EARNINGS 35,469.00
GROSS PRODUCTION 6,479.00
MOTOR VEHICLE 86,686.00
REA TAX 26,035.00

TOTAL CHARGEABLES 253,281.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,881.00

TRANSPORTATION:

REGULAR A.D.H.(145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (436.66) = $31,832.5140

2:  ADJUSTED DISTRICT VALUATION
($5,159,261) / 1000 = 5,159.2610

3:  #1 - #2 = $26,673.2530

4:  #3 X INCENTIVE MILLS (20.0) = 533,465.00

BASIC FORMULA $993,486.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $993,486.00

X PRORATE FACTOR (1.0000000) $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
COUNTY:  31  HASKELL  
DISTRICT:  I043  KEOTA  

FOUNDATION AID: 
FOUNDATION WEIGHTED ADM (738.11) X  
FOUNDATION AID FACTOR ($1,592.00) =  $1,175,071.12  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  $116,450.02  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($39,091)  29,318.25  
SCHOOL LAND EARNINGS  64,386.00  
GROSS PRODUCTION  11,732.00  
MOTOR VEHICLE  169,606.00  
REA TAX  64,794.00  

TOTAL CHARGEABLES  456,286.27  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $718,785.00  

TRANSPORTATION:  
REGULAR A.D.H.(322.00) X PER CAPITA ($81.00) X  
TRANSPORTATION FACTOR (1.39) =  36,254.00  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (738.11) =  $53,808.2190  
2:  ADJUSTED DISTRICT VALUATION  
($6,978,177) / 1000 =  6,978.1770  
3:  #1 - #2 =  $46,830.0420  
4:  #3 X INCENTIVE MILLS (20.0) =  936,601.00  
BASIC FORMULA  $1,691,640.00  
SUPPLEMENT  0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,691,640.00  
X PRORATE FACTOR (1.000000)  $1,691,640.00  
OCAS NONCOMPLIANCE PENALTY  $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
ADMINISTRATIVE COSTS PENALTY  0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
GENERAL FUND BALANCE PENALTY  0.00  
TOTAL ADDITIONS/REDUCTIONS  0.00  
TOTAL NET STATE AID  $1,691,640.00  

Initial Allocation - FY 2017
COUNTY:  32 HUGHES  DISTRICT:  I001 MOSS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (540.06) X
FOUNDATION AID FACTOR ($1,592.00) = $859,775.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,122) 50,341.50
SCHOOL LAND EARNINGS 44,567.00
GROSS PRODUCTION 91,784.00
MOTOR VEHICLE 103,265.00
REA TAX 56,913.00
TOTAL CHARGEABLES 651,742.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,033.00

TRANSPORTATION:

REGULAR A.D.H.(258.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (540.06) = $39,370.3740
2:  ADJUSTED DISTRICT VALUATION
($18,877,549) / 1000 = 18,877.5490
3:  #1 - #2 = $20,492.8250
4:  #3 X INCENTIVE MILLS (20.0) = 409,857.00
BASIC FORMULA $649,449.00

SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $649,449.00
X PRORATE FACTOR (1.0000000) $649,449.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $649,449.00

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

COUNTY: 32 HUGHES  DISTRICT: I005 WETUMKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR ($1,592.00) = $1,207,961.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,945) 80,208.75
SCHOOL LAND EARNINGS 71,452.00
GROSS PRODUCTION 147,556.00
MOTOR VEHICLE 186,453.00
REA TAX 70,453.00
TOTAL CHARGEABLES 736,962.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $470,999.00

TRANSPORTATION:
REGULAR A.D.H.(294.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (758.77) = $55,314.3330
2: ADJUSTED DISTRICT VALUATION ($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $44,311.3560
4: #3 X INCENTIVE MILLS (20.0) = 886,227.00

BASIC FORMULA $1,392,371.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,371.00
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
COUNTY: 32 HUGHES  
DISTRICT: I035 HOLDENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,592.00) = $2,996,319.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 161,917.00
GROSS PRODUCTION 334,206.00
MOTOR VEHICLE 432,264.00
REA TAX 69,763.00
TOTAL CHARGEABLES 1,885,804.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,515.00

TRANSPORTATION:
REGULAR A.D.H. (924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,882.11) = $137,205.8190
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $96,179.7750
4: #3 X INCENTIVE MILLS (20.0) = 1,923,596.00
BASIC FORMULA $3,104,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,104,751.00
X PRORATE FACTOR (1.0000000) $3,104,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,104,751.00

Initial Allocation - FY 2017
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) $16,902.00
X PRORATE FACTOR (1.0000000) $16,902.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 32 HUGHES**  
**DISTRICT: I054 STUART**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (468.44) X  
FOUNDATION AID FACTOR ($1,592.00) = $745,756.48

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $409,560.01  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($65,383) 49,037.25  
SCHOOL LAND EARNINGS 43,378.00  
GROSS PRODUCTION 89,322.00  
MOTOR VEHICLE 108,572.00  
REA TAX 25,308.00  

TOTAL CHARGEABLES 725,177.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,579.00

**TRANSPORTATION:**  
REGULAR A.D.H.(252.00) X PER CAPITA ($90.00) X  
TRANSPORTATION FACTOR (1.39) = 31,525.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (468.44) = $34,149.2760

2: ADJUSTED DISTRICT VALUATION  
($24,690,478) / 1000 = 24,690.4780

3: #1 - #2 = $9,458.7980

4: #3 X INCENTIVE MILLS (20.0) = 189,176.00

BASIC FORMULA $241,280.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $241,280.00

X PRORATE FACTOR (1.0000000) $241,280.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,777.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 6,777.00

TOTAL NET STATE AID $234,503.00

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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) X PRORATE FACTOR (1.0000000) $1,515,385.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,515,385.00

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

COUNTY: 33 JACKSON  DISTRICT: I014 DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,592.00) = $528,146.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,295) 18,221.25
SCHOOL LAND EARNINGS 30,567.00
GROSS PRODUCTION 2,680.00
MOTOR VEHICLE 73,676.00
REA TAX 73,488.00

TOTAL CHARGEABLES 343,365.96
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $184,780.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 17,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (331.75) = $24,184.5750
2: ADJUSTED DISTRICT VALUATION
($9,403,869) / 1000 = 9,403.8690
3: #1 - #2 = $14,780.7060
4: #3 X INCENTIVE MILLS (20.0) = 295,614.00

BASIC FORMULA $498,054.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $498,054.00
X PRORATE FACTOR (1.0000000) $498,054.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $498,054.00

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

COUNTY: 33 JACKSON  DISTRICT: I018 ALTUS

<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Weighted ADM (5,560.68) x</td>
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<tr>
<td>Foundation Aid Factor ($1,592.00) = $8,852,602.56</td>
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<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,394,128.74</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 ($420,544)</td>
<td>315,408.00</td>
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<td>School Land Earnings</td>
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<td>Gross Production</td>
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<td>Motor Vehicle</td>
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<td>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>$4,887,836.00</td>
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<table>
<thead>
<tr>
<th>Transportation</th>
<th>Amount</th>
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<td>Regular A.D.H.(1,443.00) x Per Capita ($57.00) x</td>
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<tr>
<td>Transportation Factor (1.39) = $114,329.00</td>
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<td>Salary Incentive Aid:</td>
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<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (5,560.68) = $405,373.5720</td>
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<tr>
<td>2: Adjusted District Valuation ($89,885,799) / 1000 = 89,885.7990</td>
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<td>3: #1 - #2 = $315,487.7730</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) = $6,309,755.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$11,311,920.00</td>
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<td><strong>Supplement</strong></td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$11,311,920.00</td>
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<td>X Prorate Factor (1.000000)</td>
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<td>Ocass Noncompliance Penalty</td>
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<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<td>X $3,050.00 = Class Size Penalty Amount</td>
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<td>Penalty For Per Pupil Revenue In Excess 150%</td>
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<td>Administrative Costs Penalty</td>
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<td>Adjustments Due To Additions</td>
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<td>And Reductions</td>
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<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$11,311,920.00</td>
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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
**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 (1.0000000)** = $152,633.00

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

**TOTAL NET STATE AID** = $152,633.00

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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. WEIGHTEDADM (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 0.00
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)
   X PRORATE FACTOR (1.0000000)  $1,066,599.00

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

   TOTAL ADDITIONS/REDUCTIONS  0.00

   TOTAL NET STATE AID  $1,066,599.00
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
### Foundation Aid

**Foundation Weighted ADM (532.01) X**

\[
\text{Foundation Aid Factor} = 1,592.00 	imes 846,959.92
\]

**Less Chargeables:**
- **Ad Valorem Chargeable:** 112,331.24
- **Increased Millage due to personal property tax adjustment:** 25,376.25
- **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:** 488,779.00

### Transportation

**Regular A.D.H. (109.00) X Per Capita ($154.00) X**

\[
\text{Transportation Factor} = 1.39 	imes 23,333.00
\]

### Salary Incentive Aid

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

\[
\text{Inc. Weighted ADM (532.01)} = 38,783.5290
\]

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) X Prorate Factor (1.000000):**

1,151,788.00

**OCAS Noncompliance Penalty:**

0.00

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

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

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

0.00

**Administrative Costs Penalty:**

0.00

**Adjustments Due to Additions and Reductions:**

0.00

**General Fund Balance Penalty:**

0.00

**Total Additions/Reductions:**

0.00

**Total Net State Aid:**

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) $1,828,481.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,481.00

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) 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
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) 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
COUNTY: 35 JOHNSTON            DISTRICT: C010 RAVIA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (189.12) X 
FOUNDATION AID FACTOR ($1,592.00) = $301,079.04

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

TOTAL CHARGEABLES 145,467.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,612.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (189.12) = $13,786.8480

2: ADJUSTED DISTRICT VALUATION 
($6,596,400) / 1000 = 6,596.4000

3: #1 - #2 = $7,190.4480

4: #3 X INCENTIVE MILLS (20.0) = 143,809.00

BASIC FORMULA $307,739.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $307,739.00

X PRORATE FACTOR (1.0000000) $307,739.00

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 $307,739.00
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 ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X FOUNDATION AID FACTOR ($1,592.00) = $2,431,206.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,025) 141,018.75
SCHOOL LAND EARNINGS 150,231.00
GROSS PRODUCTION 170,998.00
MOTOR VEHICLE 367,495.00
REA TAX 63,768.00
TOTAL CHARGEABLES 1,317,564.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,113,642.00

TRANSPORTATION:
REGULAR A.D.H.(797.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,527.14) = $111,328.5060
2: ADJUSTED DISTRICT VALUATION ($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $85,875.1050
4: #3 X INCENTIVE MILLS (20.0) = 1,717,502.00

BASIC FORMULA $2,914,231.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON    DISTRICT: I035 COLEMAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,592.00) = $572,148.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $116,960.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,690) 27,517.50
SCHOOL LAND EARNINGS 29,284.00
GROSS PRODUCTION 33,349.00
MOTOR VEHICLE 73,866.00
REA TAX 39,328.00
TOTAL CHARGEABLES 320,305.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,843.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,472.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (359.39) = $26,199.5310
2: ADJUSTED DISTRICT VALUATION
($7,335,813) / 1000 = 7,335.8130
3: #1 - #2 = $18,863.7180
4: #3 X INCENTIVE MILLS (20.0) = $377,274.00

BASIC FORMULA $645,589.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $645,589.00
X PRORATE FACTOR (1.0000000) $645,589.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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:
    FOUNDATION WEIGHTED ADM (459.16) X
    FOUNDATION AID FACTOR ($1,592.00) = $730,982.72

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $216,046.66
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($48,355) 36,266.25
    SCHOOL LAND EARNINGS 38,586.00
    GROSS PRODUCTION 43,819.00
    MOTOR VEHICLE 89,853.00
    REA TAX 25,924.00
    TOTAL CHARGEABLES 450,494.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $280,488.00

TRANSPORTATION:
    REGULAR A.D.H.(133.00) X PER CAPITA ($99.00) X
    TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.90) X
        INC. WEIGHTED ADM (459.16) = $33,472.7640
    2:  ADJUSTED DISTRICT VALUATION
        ($12,945,089) / 1000 = 12,945.0890
    3:  #1 - #2 = $20,527.6750
    4:  #3 X INCENTIVE MILLS (20.0) = 410,554.00

BASIC FORMULA $709,344.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $709,344.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 36 KAY  DISTRICT: C027 PECKHAM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (193.70)</td>
<td>$308,370.40</td>
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</tbody>
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LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$133,773.54</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>14,886.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>15,655.00</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>60,021.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $224,336.29

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

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (95.00) X Per Capita ($92.00)</td>
<td>$12,149.00</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 (193.70)</td>
<td>$14,120.73</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($8,387,056) / 1000</td>
<td>8,387.0560</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$5,733.6740</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>114,673.00</td>
</tr>
</tbody>
</table>

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)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions</td>
<td>0.00</td>
</tr>
<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
</tbody>
</table>

TOTAL ADDITIONS/REDUCTIONS: 0.00

TOTAL NET STATE AID: $210,856.00

Initial Allocation - FY 2017
COUNTY: 36 KAY
DISTRICT: C050 KILDARE

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 320,767.35

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (140.21) = $10,221.3090

2: ADJUSTED DISTRICT VALUATION
($15,027,479) / 1000 = 15,027.4790

3: #1 - #2 = 0.0000

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

BASIC FORMULA $11,284.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $11,284.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,284.00

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

COUNTY:  36  KAY
DISTRICT:  I045  BLACKWELL

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $602,613.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($267,656) 200,742.00
SCHOOL LAND EARNINGS 210,683.00
GROSS PRODUCTION 153,548.00
MOTOR VEHICLE 622,672.00
REA TAX 55,827.00
TOTAL CHARGEABLES 1,846,085.92

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,189.31) = $159,600.6990
2:  ADJUSTED DISTRICT VALUATION ($37,429,436) / 1000 = 37,429.4360
3:  #1 - #2 = $122,171.2630
4:  #3 X INCENTIVE MILLS (20.0) = 2,443,425.00
BASIC FORMULA $4,140,100.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  36  KAY
DISTRICT:  I071  PONCA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,270.01) X
FOUNDATION AID FACTOR ($1,592.00) = $13,165,855.92

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($995,087) 746,315.25
SCHOOL LAND EARNINGS 783,423.00
GROSS PRODUCTION 568,215.00
MOTOR VEHICLE 2,198,144.00
REA TAX 54,222.00

TOTAL CHARGEABLES 8,187,010.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,978,845.00

TRANSPORTATION:

REGULAR A.D.H.(2,093.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 133,826.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,270.01) = $602,883.7290
2:  ADJUSTED DISTRICT VALUATION
($242,967,151) / 1000 = $242,967.1510
3:  #1 - #2 = $359,916.5780
4:  #3 X INCENTIVE MILLS (20.0) = 7,198,332.00

BASIC FORMULA $12,311,003.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,311,003.00
X PRORATE FACTOR (1.0000000) $12,311,003.00

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

TOTAL NET STATE AID $12,311,003.00

Initial Allocation - FY 2017
## Initial Allocation - FY 2017

### State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 36 Kay  
**District:** I087 Tonkawa

**Foundation Aid:**

- **Foundation Weighted ADM (1,111.30) X Foundation Aid Factor ($1,592.00) =** \( \$1,769,189.60 \)

**Less Chargeables:**
- **Ad Valorem Chargeable**\(^*\) \( \times \) \( \$400,816.08 \)
- **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**
   - \( \frac{($24,949,101)}{1000} = \$24,949.1010 \)
3. **#1 - #2 =** \( \$56,064.6690 \)
4. **#3 X Incentive Mills (20.0) =** \( \$1,121,293.00 \)

**Basic Formula:** \( \$1,859,810.00 \)

**Supplement:** \( \$0.00 \)

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) =** \( \$1,859,810.00 \)

**Ocas Noncompliance Penalty:** \( \$0.00 \)

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

- \( \times \frac{3,050.00}{3,050.00} = \) 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:**

- **General Fund Balance Penalty:** \( 0.00 \)
  - **Total Additions/Reductions:** \( 0.00 \)

**Total Net State Aid:** \( \$1,859,810.00 \)
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 36 KAY
DISTRICT: I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,592.00) = $2,106,661.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $395,855.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($167,813) 125,859.75
SCHOOL LAND EARNINGS 132,136.00
GROSS PRODUCTION 95,490.00
MOTOR VEHICLE 340,229.00
REA TAX 126,779.00
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 (1.0000000) $2,399,024.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
   AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
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 (1.0000000) $215,332.00

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

TOTAL NET STATE AID $215,332.00

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

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  $531,337.00

Initial Allocation - FY 2017
### 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)** x **Prorate Factor** (1.000000) $2,797,390.00

**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** 0.00

**And Reductions** 0.00

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $2,797,390.00

---

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

<table>
<thead>
<tr>
<th>COUNTY: 37 KINGFISHER</th>
<th>DISTRICT: I016 HENNESSEY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,570.55) X</td>
<td>FOUNDATION AID FACTOR ($1,592.00) = $2,500,315.60</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$671,821.53</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($231,409)</td>
<td>173,556.75</td>
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<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>139,807.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>453,876.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>355,098.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>119,018.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,913,177.28</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$587,138.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H. (433.00) X PER CAPITA ($86.00) X</td>
<td>TRANSPORTATION FACTOR (1.39) = 51,761.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>INC. WEIGHTED ADM (1,570.55) = $114,493.0950</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>42,146.6090</td>
</tr>
<tr>
<td>($42,146,609) / 1000 =</td>
<td>$72,346.4860</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$1,446,930.00</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,085,829.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</strong></td>
<td>$2,085,829.00</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE COSTS PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$2,085,829.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 37 KINGFISHER DISTRICT: I089 CASHION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.70) X
FOUNDATION AID FACTOR ($1,592.00) = $1,174,418.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,489) 96,366.75
SCHOOL LAND EARNINGS 77,660.00
GROSS PRODUCTION 252,474.00
MOTOR VEHICLE 187,325.00
REA TAX 82,639.00
TOTAL CHARGEABLES 1,421,628.82

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

TRANSPORTATION:
REGULAR A.D.H.(302.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (737.70) = $53,778.3300
2: ADJUSTED DISTRICT VALUATION
($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,709.7170
4: #3 X INCENTIVE MILLS (20.0) = 134,194.00

BASIC FORMULA $166,517.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $166,517.00
X PRORATE FACTOR (1.0000000) $166,517.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1.000000) $55,033.00
  OCAS NONCOMPLIANCE PENALTY 0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
      X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $55,033.00

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

COUNTY: 38 KIOWA
DISTRICT: I001 HOBART

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

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

TOTAL CHARGEABLES 1,136,283.49

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,356.88) = $98,916.5520
2: ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737.9830
3: #1 - #2 = $72,178.5690
4: #3 X INCENTIVE MILLS (20.0) = 1,443,571.00

BASIC FORMULA $2,504,007.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,504,007.00
X PRORATE FACTOR (1.000000) $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) =  $15,666.21
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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $288,268.00

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

COUNTY:  38  KIOWA  DISTRICT:  I003  MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,592.00) = $891,504.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,008) 40,506.00
SCHOOL LAND EARNINGS 39,690.00
GROSS PRODUCTION 3,094.00
MOTOR VEHICLE 130,720.00
REA TAX 112,942.00

TOTAL CHARGEABLES 689,726.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $201,777.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (559.99) = $40,823.2710
2: ADJUSTED DISTRICT VALUATION ($21,799,849) / 1000 = 21,799.8490
3: #1 - #2 = $19,023.4220
4: #3 X INCENTIVE MILLS (20.0) = 380,468.00

BASIC FORMULA $609,404.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $609,404.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,404.00

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

COUNTY: 39 LATIMER  DISTRICT: I001 WILBURTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,456.55) X
FOUNDATION AID FACTOR ($1,592.00) = $2,318,827.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,048) 103,536.00
SCHOOL LAND EARNINGS 143,070.00
GROSS PRODUCTION 148,669.00
MOTOR VEHICLE 373,018.00
REA TAX 82,975.00
TOTAL CHARGEABLES 1,262,981.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,055,846.00

TRANSPORTATION:
REGULAR A.D.H.(762.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 69,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,456.55) = $106,182.49
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) X PRORATE FACTOR (1.0000000) $2,717,815.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,717,815.00

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

COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.39) X
FOUNDATION AID FACTOR ($1,592.00) = $761,596.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,810) 30,607.50
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 43,817.00
MOTOR VEHICLE 101,810.00
REA TAX 25,694.00
TOTAL CHARGEABLES 451,866.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $309,730.00

TRANSPORTATION:
REGULAR A.D.H.(223.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (478.39) = $34,874.63
2: ADJUSTED DISTRICT VALUATION
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = $21,542.01
4: #3 X INCENTIVE MILLS (20.0) = 430,840.00

BASIC FORMULA $767,847.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $767,847.00

X PRORATE FACTOR (1.0000000) $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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,592.00) = $421,800.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,412) 17,559.00
SCHOOL LAND EARNINGS 24,449.00
GROSS PRODUCTION 25,357.00
MOTOR VEHICLE 71,181.00
REA TAX 25,425.00

TOTAL CHARGEABLES 265,885.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,915.00

TRANSPORTATION:
REGULAR A.D.H. (136.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (264.95) = $19,314.8550
2: ADJUSTED DISTRICT VALUATION
($6,248,561) / 1000 = 6,248.5610
3: #1 - #2 = $13,066.2940
4: #3 X INCENTIVE MILLS (20.0) = 261,326.00

BASIC FORMULA $437,279.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $437,279.00
X PRORATE FACTOR (1.000000) $437,279.00

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

TOTAL NET STATE AID $437,279.00

Initial Allocation - FY 2017
COUNTY: 39 LATIMER DISTRICT: I004 PANOLA

FOUNDATION AID:

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

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

TOTAL CHARGEABLES 334,129.84

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (287.58) = $20,964.5820
2: ADJUSTED DISTRICT VALUATION ($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = 12,108.2300
4: #3 X INCENTIVE MILLS (20.0) = 242,165.00

BASIC FORMULA $382,501.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $382,501.00
X PRORATE FACTOR (1.0000000) $382,501.00

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

TOTAL NET STATE AID $382,501.00

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

COUNTY:  40  LE FLORE
DISTRICT:  C004  SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.53) X
FOUNDATION AID FACTOR ($1,592.00) = $421,131.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,166) 9,874.50
SCHOOL LAND EARNINGS 21,415.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,213.00
TOTAL CHARGEABLES 110,547.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,584.00

TRANSPORTATION:
REGULAR A.D.H. (76.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (264.53) = $19,284.2370
2: ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = $14,563.8690
4: #3 X INCENTIVE MILLS (20.0) = 291,277.00
BASIC FORMULA $605,347.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $605,347.00
X PRORATE FACTOR (1.0000000) $605,347.00

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

TOTAL NET STATE AID $605,347.00

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

**Tentative State Allocation**

**County:** 40 LE FLORE  
**District:** C011 MONROE

### Foundation Aid:

- **Foundation Weighted ADM (199.14)**
- **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) X Prorate Factor (1.0000000) = $372,954.00**

**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:**

$372,954.00

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

COUNTY: 40  LE FLORE            DISTRICT: I002  SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X
FOUNDATION AID FACTOR ($1,592.00) = $2,870,407.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,659) 79,244.25
SCHOOL LAND EARNINGS 170,503.00
GROSS PRODUCTION 8,996.00
MOTOR VEHICLE 468,077.00
REA TAX 101,666.00
TOTAL CHARGEABLES 1,349,077.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,521,330.00

TRANSPORTATION:
REGULAR A.D.H.(896.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 66,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,803.02) = $131,440.1580
2: ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = $98,821.6290
4: #3 X INCENTIVE MILLS (20.0) = 1,976,433.00
BASIC FORMULA $3,563,771.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,563,771.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,563,771.00

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

COUNTY: 40 LE FLORE    DISTRICT: I003 HEAVENER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,740.03) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,770,127.76

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $316,600.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($100,721) 75,540.75
  SCHOOL LAND EARNINGS 164,119.00
  GROSS PRODUCTION 8,659.00
  MOTOR VEHICLE 383,703.00
  REA TAX 31,992.00
  TOTAL CHARGEABLES 980,614.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,789,513.00

TRANSPORTATION:
  REGULAR A.D.H. (765.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 81,878.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,740.03) = $126,848.1870
  2:  ADJUSTED DISTRICT VALUATION
      ($19,987,421) / 1000 = 19,987.4210
  3:  #1 - #2 = $106,860.7660
  4:  #3 X INCENTIVE MILLS (20.0) = 2,137,215.00
      BASIC FORMULA $4,008,606.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,008,606.00
  X PRORATE FACTOR (1.0000000) \$4,008,606.00

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

TOTAL NET STATE AID $4,008,606.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,294.15) X
  FOUNDATION AID FACTOR ($1,592.00) = $2,060,286.80

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $303,813.18
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($76,795) 57,596.25
  SCHOOL LAND EARNINGS 125,412.00
  GROSS PRODUCTION 6,617.00
  MOTOR VEHICLE 320,381.00
  REA TAX 49,072.00
  TOTAL CHARGEABLES 862,891.43
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,197,395.00

TRANSPORTATION:
  REGULAR A.D.H. (644.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (1,294.15) = $94,343.5350
  2: ADJUSTED DISTRICT VALUATION
     ($19,216,520) / 1000 = 19,216.5200
  3: #1 - #2 = $75,127.0150
  4: #3 X INCENTIVE MILLS (20.0) = 1,502,540.00
  BASIC FORMULA $2,729,475.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
     X PRORATE FACTOR (1.0000000) $2,729,475.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
     X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
     PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
     ADMINISTRATIVE COSTS PENALTY 0.00
     ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
     GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $2,729,475.00

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

COUNTY: 40 LE FLORE
DISTRICT: 1016 LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR ($1,592.00) = $632,979.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,172.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,166) 15,124.50
SCHOOL LAND EARNINGS 32,636.00
GROSS PRODUCTION 1,723.00
MOTOR VEHICLE 96,398.00
REA TAX 33,379.00

TOTAL CHARGEABLES 266,432.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $366,547.00

TRANSPORTATION:
REGULAR A.D.H.(209.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (397.60) = $28,985.0400
2: ADJUSTED DISTRICT VALUATION
($5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = $23,777.9770
4: #3 X INCENTIVE MILLS (20.0) = 475,560.00

BASIC FORMULA $868,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $868,834.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $868,834.00

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

COUNTY: 40 LE FLORE
DISTRICT: I017 CAMERON

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

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (473.85) = $34,543.6650
2: ADJUSTED DISTRICT VALUATION
($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $23,398.1350
4: #3 X INCENTIVE MILLS (20.0) = 467,963.00
BASIC FORMULA $838,768.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $838,768.00
X PRORATE FACTOR (1.0000000) $838,768.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $838,768.00

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

COUNTY: 40 LE FLORE DISTRICT: I020 PANAMA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*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
X PRORATE FACTOR (1.000000) $2,463,474.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,463,474.00

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

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,592.00) = $596,522.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,019) 15,014.25
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 1,709.00
MOTOR VEHICLE 90,999.00
REA TAX 14,961.00
TOTAL CHARGEABLES 245,347.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $351,175.00

TRANSPORTATION:
REGULAR A.D.H.(132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (374.70) = $27,315.6300
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

\[
\frac{($60,657,466)}{1000} = 60,657.4660
\]

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 (1.0000000) = $8,141,811.00

OCAS NONCOMPLIANCE PENALTY = $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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

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 = $8,141,811.00

---

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION AID: FOUNDATION WEIGHTED ADM (925.67) X FOUNDATION AID FACTOR ($1,592.00)</td>
<td>$1,473,666.64</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
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<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$142,714.86</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($55,625)</td>
<td>41,718.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>90,336.00</td>
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<td>GROSS PRODUCTION</td>
<td>4,762.00</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
<td>11,829.00</td>
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<td>TOTAL CHARGEABLES</td>
<td>$493,943.61</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$979,723.00</td>
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<tr>
<td>TRANSPORTATION: REGULAR A.D.H.(247.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>28,840.00</td>
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<td>SALARY INCENTIVE AID:</td>
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<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (925.67)</td>
<td>$67,481.3430</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($8,638,914) / 1000 =</td>
<td>8,638.9140</td>
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<td>3: #1 - #2 =</td>
<td>$58,842.4290</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,176,849.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$2,185,412.00</td>
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<td>SUPPLEMENT</td>
<td>0.00</td>
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<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$2,185,412.00</td>
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<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
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<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 =</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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<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
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<td>GENERAL FUND BALANCE PENALTY</td>
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<td>TOTAL ADDITIONS/REDUCTIONS</td>
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<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,185,412.00</td>
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</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE          DISTRICT: 1052 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)
X PRORATE FACTOR (1.000000) $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
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<thead>
<tr>
<th>Type</th>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Foundation Aid</td>
<td>Foundation Weighted ADM (497.02) X Foundation Aid Factor ($1,592.00) =</td>
<td>$791,255.84</td>
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<tr>
<td>LESS CHARGEABLES</td>
<td>AD VALOREM CHARGEABLE*</td>
<td>$68,350.33</td>
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<td>*increased millage due to personal property tax adjustment</td>
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<td>COUNTY 4 MILL LEVY (0.75000) X ($19,605)</td>
<td>14,703.75</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>31,752.00</td>
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<td>GROSS PRODUCTION</td>
<td>1,674.00</td>
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<tr>
<td></td>
<td>MOTOR VEHICLE</td>
<td>84,148.00</td>
</tr>
<tr>
<td></td>
<td>REA TAX</td>
<td>31,392.00</td>
</tr>
<tr>
<td></td>
<td>TOTAL CHARGEABLES</td>
<td>$232,020.08</td>
</tr>
<tr>
<td></td>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$559,236.00</td>
</tr>
<tr>
<td>Transportation</td>
<td>Regular A.D.H. (167.00) X Per Capita ($128.00) X Transportation Factor (1.39) =</td>
<td>29,713.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>1: Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (497.02) =</td>
<td>$36,232.7580</td>
</tr>
<tr>
<td></td>
<td>2: Adjusted District Valuation ($4,172,792) / 1000 =</td>
<td>4,172.7920</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$32,059.9660</td>
</tr>
<tr>
<td></td>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>641,199.00</td>
</tr>
<tr>
<td></td>
<td>BASIC FORMULA</td>
<td>$1,230,148.00</td>
</tr>
<tr>
<td></td>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)</td>
<td>$1,230,148.00</td>
</tr>
<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>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>
<td></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Adjustments Due to Additions And Reductions</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td></td>
<td>$1,230,148.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.0000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE  DISTRICT: I091 ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,592.00) = $1,062,309.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 63,325.00
GROSS PRODUCTION 3,328.00
MOTOR VEHICLE 170,479.00
REA TAX 0.00

TOTAL CHARGEABLES 368,087.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,222.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (667.28) = $48,644.7120
2: ADJUSTED DISTRICT VALUATION
($6,424,536) / 1000 = 6,424.5360
3: #1 - #2 = $42,220.1760
4: #3 X INCENTIVE MILLS (20.0) = 844,404.00

BASIC FORMULA $1,539,560.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,539,560.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,539,560.00

Initial Allocation - FY 2017
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
SALARY INCENTIVE AID 234,944.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $456,352.00

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

TOTAL NET STATE AID $456,352.00

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

COUNTY: 41 LINCOLN
DISTRICT: I001 CHANDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,794.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,856,828.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,332) 222,999.00
SCHOOL LAND EARNINGS 183,725.00
GROSS PRODUCTION 104,455.00
MOTOR VEHICLE 448,279.00
REA TAX 89,590.00
TOTAL CHARGEABLES 1,654,163.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,665.00

TRANSPORTATION:
REGULAR A.D.H.(1,028.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 52,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,794.49) = $130,818.3210
2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = 37,146.4130
3: #1 - #2 = $93,671.9080
4: #3 X INCENTIVE MILLS (20.0) = 1,873,438.00
BASIC FORMULA $3,128,973.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,128,973.00
X PRORATE FACTOR (1.0000000) $3,128,973.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 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 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)
X PRORATE FACTOR (1.000000) $1,009,157.00

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

TOTAL NET STATE AID $1,009,157.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,567,674.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,610)  119,707.50
SCHOOL LAND EARNINGS  99,241.00
GROSS PRODUCTION  56,525.00
MOTOR VEHICLE  251,047.00
REA TAX  92,335.00
TOTAL CHARGEABLES  876,210.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $691,464.00

TRANSPORTATION:
REGULAR A.D.H. (527.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) =  45,417.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (984.72) =  $71,786.0880
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 =  15,980.0440
3: #1 - #2 =  $55,806.0440
4: #3 X INCENTIVE MILLS (20.0) =  1,116,121.00

BASIC FORMULA  $1,853,002.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $1,853,002.00

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

TOTAL NET STATE AID  $1,853,002.00

Initial Allocation - FY 2017
FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (1,283.33) X FOUNDATION AID FACTOR ($1,592.00) = } \quad $2,043,061.36
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* \quad $3,411,257.70}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($201,960) \quad 151,470.00}
\]

\[
\text{SCHOOL LAND EARNINGS \quad 125,220.00}
\]

\[
\text{GROSS PRODUCTION \quad 71,264.00}
\]

\[
\text{MOTOR VEHICLE \quad 324,785.00}
\]

\[
\text{REA TAX \quad 108,789.00}
\]

\[
\text{TOTAL CHARGEABLES \quad $4,192,785.70}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) \quad $0.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H. (449.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = } \quad 48,056.00
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,283.33) = } \quad $93,554.7570
\]

\[
\text{2: ADJUSTED DISTRICT VALUATION} \quad \frac{($215,357,178)}{1000} = \quad 215,357.1780
\]

\[
\text{3: \#1 \text{ - \#2} = } \quad $0.0000
\]

\[
\text{4: \#3 X INCENTIVE MILLS (20.0) = } \quad 0.00
\]

\[
\text{BASIC FORMULA \quad $48,056.00}
\]

\[
\text{SUPPLEMENT \quad 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) \quad $48,056.00}
\]

\[
\text{OCAS NONCOMPLIANCE PENALTY \quad $0.00}
\]

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT \quad 0.00}
\]

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

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

\[
\text{ADJUSTMENTS DUE TO ADDITIONS \quad 0.00}
\]

\[
\text{AND REDUCTIONS \quad 0.00}
\]

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

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

\[
\text{TOTAL NET STATE AID \quad $48,056.00}
\]
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) X PRORATE FACTOR (1.000000) $2,608,581.00
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 $2,608,581.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $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
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:
FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,592.00) = $1,046,915.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,605) 76,203.75
SCHOOL LAND EARNINGS 63,253.00
GROSS PRODUCTION 36,040.00
MOTOR VEHICLE 143,226.00
REA TAX 28,997.00

TOTAL CHARGEABLES 460,109.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $586,806.00

TRANSPORTATION:
REGULAR A.D.H.(262.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 22,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (657.61) = $47,939.7690
2: ADJUSTED DISTRICT VALUATION
($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $41,293.4210
4: #3 X INCENTIVE MILLS (20.0) = 825,868.00

BASIC FORMULA $1,435,253.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

TOTAL NET STATE AID $1,435,253.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN                 DISTRICT: I001 GUTHRIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,261.65) X FOUNDATION AID FACTOR ($1,592.00) = $8,376,546.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,026,875.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,747) 470,810.25
SCHOOL LAND EARNINGS 528,705.00
GROSS PRODUCTION 1,112,250.00
MOTOR VEHICLE 1,365,130.00
REA TAX 91,629.00
TOTAL CHARGEABLES $5,595,400.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,781,147.00

TRANSPORTATION:
REGULAR A.D.H.(1,820.00) X PER CAPITA ($40.00) X TRANSPORTATION FACTOR (1.39) = 101,192.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (5,261.65) = $383,574.2850
2: ADJUSTED DISTRICT VALUATION ($127,959,340) / 1000 = 127,959.3400
3: #1 - #2 = $255,614.9450
4: #3 X INCENTIVE MILLS (20.0) = 5,112,299.00

BASIC FORMULA $7,994,638.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,994,638.00
X PRORATE FACTOR (1.0000000) $7,994,638.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $7,994,638.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (1,021.56) X
 FOUNDATION AID FACTOR ($1,592.00) = $1,626,323.52

LESS CHARGEABLES:
 AD VALOREM CHARGEABLE* $394,106.44
*increased millage due to personal property tax adjustment
 COUNTY 4 MILL LEVY (0.75000) X ($118,150) 88,612.50
 SCHOOL LAND EARNINGS 99,598.00
 GROSS PRODUCTION 209,708.00
 MOTOR VEHICLE 258,486.00
 REA TAX 57,598.00
 TOTAL CHARGEABLES 1,108,108.94
 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $518,215.00

TRANSPORTATION:
 REGULAR A.D.H. (487.00) X PER CAPITA ($70.00) X
 TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:
 1: INC. AID GUARANTEE FACTOR (72.90) X
 INC. WEIGHTED ADM (1,021.56) = $74,471.7240
 2: ADJUSTED DISTRICT VALUATION
     ($24,733,607) / 1000 = 24,733.6070
 3: #1 - #2 = $49,738.1170
 4: #3 X INCENTIVE MILLS (20.0) = 994,762.00
 BASIC FORMULA $1,560,362.00
 SUPPLEMENT 0.00
 BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
 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:

- **FOUNDATION WEIGHTED ADM (488.24) X FOUNDATION AID FACTOR ($1,592.00) = $777,278.08**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $486,939.89**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($43,613) 32,709.75**
- **SCHOOL LAND EARNINGS 36,723.00**
- **GROSS PRODUCTION 77,236.00**
- **MOTOR VEHICLE 98,720.00**
- **REA TAX 188,122.00**

**TOTAL CHARGEABLES $920,450.64**

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

### TRANSPORTATION:

- **REGULAR A.D.H.(195.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 28,731.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (488.24) = $35,592.6960**
2. **ADJUSTED DISTRICT VALUATION ($29,835,122) / 1000 = 29,835.1220**
3. **#1 - #2 = 5,757.5740**
4. **#3 X INCENTIVE MILLS (20.0) = 115,151.00**

**BASIC FORMULA $143,882.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $143,882.00 X PRORATE FACTOR (1.000000) $143,882.00**

**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 $143,882.00**

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Initial Allocation - FY 2017
COUNTY: 42 LOGAN            DISTRICT: I014 COYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (596.11) X
FOUNDATION AID FACTOR ($1,592.00) = $949,007.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,809.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,868) 41,151.00
SCHOOL LAND EARNINGS 46,025.00
GROSS PRODUCTION 96,442.00
MOTOR VEHICLE 129,614.00
REA TAX 241,618.00

TOTAL CHARGEABLES 881,659.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $67,348.00

TRANSPORTATION:
REGULAR A.D.H.(236.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 30,180.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (596.11) = $43,456.4190

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) $580,050.00
X PRORATE FACTOR (1.0000000) $580,050.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $580,050.00

Initial Allocation - FY 2017
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) $0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 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 (1.0000000) $669,323.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $669,323.00

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

COUNTY: 43 LOVE
DISTRICT: 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) X PRORATE FACTOR (1.0000000) $3,443,839.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,443,839.00

Initial Allocation - FY 2017
COUNTY:  44 MAJOR
DISTRICT:  I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATIO N AID FACTOR ($1,592.00) = $1,025,375.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,715) 79,286.25
SCHOOL LAND EARNINGS 64,196.00
GROSS PRODUCTION 189,374.00
MOTOR VEHICLE 156,506.00
REA TAX 141,471.00

TOTAL CHARGEABLES 955,320.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $70,055.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 30,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (644.08) = $46,953.4320
2: ADJUSTED DISTRICT VALUATION
($18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = $28,068.4470
4: #3 X INCENTIVE MILLS (20.0) = 561,369.00

BASIC FORMULA $661,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $661,711.00
X PRORATE FACTOR (1.0000000) $661,711.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $661,711.00

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

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,592.00) = $500,699.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,330) 29,497.50
SCHOOL LAND EARNINGS 24,136.00
GROSS PRODUCTION 71,139.00
MOTOR VEHICLE 79,088.00
REA TAX 200,624.00
TOTAL CHARGEABLES 726,084.73
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (314.51) = $22,927.7790
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,639.4620
4: #3 X INCENTIVE MILLS (20.0) = 92,789.00
BASIC FORMULA $111,473.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,473.00
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
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,592.00) = $2,183,252.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00
TOTAL CHARGEABLES 1,673,131.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $510,122.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,371.39) = $99,974.3310
2: ADJUSTED DISTRICT VALUATION
($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $62,115.8580
4: #3 X INCENTIVE MILLS (20.0) = 1,242,317.00

BASIC FORMULA $1,793,714.00

SUPPLEMENT 0.00

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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $5,080,445.00

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

   TOTAL NET STATE AID $5,080,445.00

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

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $0.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,592.00) = $393,749.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) 18,255.75
SCHOOL LAND EARNINGS 22,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,901.00

TOTAL CHARGEABLES ______________ 80,970.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,778.00

TRANSPORTATION:
REGULAR A.D.H. (79.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 7,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (247.33) = $18,030.3570
2: ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,347.4190
4: #3 X INCENTIVE MILLS (20.0) = 326,948.00

BASIC FORMULA $647,193.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,193.00
X PRORATE FACTOR (1.0000000) $647,193.00

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

TOTAL NET STATE AID $647,193.00

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 (increased millage due to personal property tax adjustment):** $5,095,253.56
- **County 4 Mill Levy (0.75000) X ($446,559):** 334,919.25
- **School Land Earnings:** 405,591.00
- **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) X Prorate Factor (1.0000000) =** $58,576.00

**OCAS Noncompliance Penalty:** $0.00

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

- **$3,050.00 = Class Size Penalty Amount**
- **Penalty for PER Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $58,576.00

---

*Initial Allocation - FY 2017*
COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

**FOUNDATION AID:**

\[
\begin{align*}
\text{FOUNDATION WEIGHTED ADM (1,574.40) } & \times \\
\text{FOUNDATION AID FACTOR ($1,592.00) } & = \\
$2,506,444.80
\end{align*}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = $478,522.38 \\
\text{COUNTY 4 MILL LEVY (0.75000) } & \times (182,060) = 136,545.00 \\
\text{SCHOOL LAND EARNINGS} & = 165,500.00 \\
\text{GROSS PRODUCTION} & = 117.00 \\
\text{MOTOR VEHICLE} & = 386,544.00 \\
\text{REA TAX} & = 94,814.00 \\
\text{TOTAL CHARGEABLES} & = 1,262,042.38 \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} & = $1,244,402.00
\end{align*}
\]

**TRANSPORTATION:**

\[
\begin{align*}
\text{REGULAR A.D.H.(980.00) } & \times \text{ PER CAPITA ($55.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } & = \\
74,921.00
\end{align*}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.90) } \times \\
& \quad \text{INC. WEIGHTED ADM (1,574.40) } = \\
& \quad $114,773.7600 \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad (27,769,359) / 1000 = \\
& \quad 27,769.3590 \\
3: & \quad \text{#1 - #2 } = \\
& \quad $87,004.4010 \\
4: & \quad \text{#3 X INCENTIVE MILLS (20.0) } = \\
& \quad 1,740,088.00 \\
\text{BASIC FORMULA} & = $3,059,411.00 \\
\text{SUPPLEMENT} & = 0.00 \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } & \times \text{ PRORATE FACTOR (1.0000000) } = \\
& \quad $3,059,411.00 \\
\text{OCAS NONCOMPLIANCE PENALTY} & = 0.00 \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } & = \\
& \times 3,050.00 = \text{CLASS SIZE PENALTY AMOUNT } 0.00 \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} & = 0.00 \\
\text{ADMINISTRATIVE COSTS PENALTY} & = 0.00 \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} & = 0.00 \\
\text{GENERAL FUND BALANCE PENALTY} & = 0.00 \\
\text{TOTAL ADDITIONS/REDUCTIONS} & = 0.00 \\
\text{TOTAL NET STATE AID} & = $3,059,411.00
\end{align*}
\]

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 46 MAYES**

**DISTRICT: I016 SALINA**

**FOUNDATION AID:**

FOUNDATIONS WEIGHTED ADM (1,444.49) X

FOUNDATION AID FACTOR ($1,592.00) =  $2,299,628.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $284,963.17

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($143,571) 107,678.25

SCHOOL LAND EARNINGS 130,467.00

GROSS PRODUCTION 90.00

MOTOR VEHICLE 322,686.00

REA TAX 36,141.00

TOTAL CHARGEABLES 882,025.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,417,603.00

**TRANSPORTATION:**

REGULAR A.D.H. (683.00) X PER CAPITA ($53.00) X

TRANSPORTATION FACTOR (1.39) = 50,317.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (1,444.49) = $105,303.3210

2: ADJUSTED DISTRICT VALUATION

($17,621,608) / 1000 = 17,621.6080

3: #1 - #2 = $87,681.7130

4: #3 X INCENTIVE MILLS (20.0) = 1,753,634.00

BASIC FORMULA $3,221,554.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,221,554.00

X PRORATE FACTOR (1.0000000) $3,221,554.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,221,554.00

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

COUNTY: 46 MAYES  DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,592.00) = $4,063,277.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,254) 178,690.50
SCHOOL LAND EARNINGS 217,152.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 550,866.00
REA TAX 61,933.00

TOTAL CHARGEABLES 1,508,979.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,554,298.00

TRANSPORTATION:
REGULAR A.D.H. (1,158.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 82,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,552.31) = $186,063.3990
2: ADJUSTED DISTRICT VALUATION ($30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = $155,764.3700
4: #3 X INCENTIVE MILLS (20.0) = 3,115,287.00

BASIC FORMULA $5,751,676.00

SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,751,676.00
X PRORATE FACTOR (1.0000000) $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 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
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 (1.0000000) $1,277,395.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,277,395.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 47 MCCLAIN**

**DISTRICT: I001 NEWCASTLE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,135.94) \times FOUNDATION AID FACTOR ($1,592.00)} = \$4,992,416.48
\]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$1,534,450.95</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) \times ($271,415)</td>
<td>203,561.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>309,638.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>150,166.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>659,011.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>175,354.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** $3,032,181.20

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,960,235.00

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (1,828.00) \times PER CAPITA ($33.00) \times TRANSPORTATION FACTOR (1.39)} = 83,850.00
\]

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.90) \times INC. WEIGHTED ADM (3,135.94) = $228,610.0260

2: ADJUSTED DISTRICT VALUATION
\[
\frac{($95,552,262)}{1000} = 95,552.2620
\]

3: $1 - $2 = $133,057.7640

4: $3 \times 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

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

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

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

COUNTY: 47 MCCLAIN  DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X FOUNDATION AID FACTOR ($1,592.00) = $1,632,675.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,616) 67,962.00
SCHOOL LAND EARNINGS 103,892.00
GROSS PRODUCTION 50,807.00
MOTOR VEHICLE 250,031.00
REA TAX 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
PRORATE FACTOR (1.0000000) $2,081,558.00
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 $2,081,558.00

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) X
FOUNDATION AID FACTOR ($1,592.00) = $2,313,064.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,924) 101,943.00
SCHOOL LAND EARNINGS 155,297.00
GROSS PRODUCTION 75,503.00
MOTOR VEHICLE 340,913.00
REA TAX 178,427.00

TOTAL CHARGEABLES 1,272,382.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,040,682.00

TRANSPORTATION:
REGULAR A.D.H.(825.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,452.93) = $105,918.5970
2: ADJUSTED DISTRICT VALUATION
 ($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = $79,845.3970
4: #3 X INCENTIVE MILLS (20.0) = 1,596,908.00

BASIC FORMULA $2,685,754.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,685,754.00
X PRORATE FACTOR (1.0000000) $2,685,754.00

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

TOTAL NET STATE AID $2,685,754.00

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

COUNTY: 47 MCCLAIN               DISTRICT: I010 WAYNE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (886.95) X
  FOUNDATION AID FACTOR ($1,592.00) = $1,412,024.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $336,853.48
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($73,063) 54,797.25
  SCHOOL LAND EARNINGS 83,866.00
  GROSS PRODUCTION 41,096.00
  MOTOR VEHICLE 213,162.00
  REA TAX 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)
  X PRORATE FACTOR (1.0000000) $1,535,279.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
  AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $1,535,279.00

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

COUNTY: 47 MCCLAIN DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.13) X FOUNDATION AID FACTOR ($1,592.00) = $3,660,214.96

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,896) 143,922.00
SCHOOL LAND EARNINGS 219,831.00
GROSS PRODUCTION 107,358.00
MOTOR VEHICLE 530,112.00
REA TAX 33,970.00

TOTAL CHARGEABLES 1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,985,980.00

TRANSPORTATION:

REGULAR A.D.H.(772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,299.13) = $167,606.5770
2: ADJUSTED DISTRICT VALUATION ($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $127,083.9260
4: #3 X INCENTIVE MILLS (20.0) = 2,541,679.00

BASIC FORMULA $4,563,071.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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) = $214,273.51
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) X PRORATE FACTOR (1.0000000) $5,687,428.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,687,428.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,592.00) = $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
TOTAL NET STATE AID $710,324.00

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

COUNTY: 48 MCCURTAIN
DISTRICT: C009 LUKPATA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (587.41) X}
\]
\[
\text{FOUNDATION AID FACTOR ($1,592.00) = $935,156.72}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $97,463.54}
\]
\[
\text{*increased millage due to personal property tax adjustment}
\]
\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($43,027) 32,270.25}
\]
\[
\text{SCHOOL LAND EARNINGS 57,361.00}
\]
\[
\text{GROSS PRODUCTION 0.00}
\]
\[
\text{MOTOR VEHICLE 0.00}
\]
\[
\text{REA TAX 22,815.00}
\]

TOTAL CHARGEABLES 209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,247.00

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(327.00) X PER CAPITA ($33.00) X}
\]
\[
\text{TRANSPORTATION FACTOR (1.39) = 14,999.00}
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.90) X}
\]
\[
\text{INC. WEIGHTED ADM (587.41) = $42,822.1890}
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION}
\]
\[
\text{($6,207,869) / 1000 = $6,207.8690}
\]

3: \[
\text{#1 - #2 =}
\]
\[
\text{$36,614.3200}
\]

4: \[
\text{#3 X INCENTIVE MILLS (20.0) =}
\]
\[
\text{732,286.00}
\]

BASIC FORMULA $1,472,532.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,472,532.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
\[
\text{X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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
X PRORATE FACTOR (1.0000000) $1,218,955.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,104,134.00

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

COUNTY: 48 MCCURTAIN        DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,592.00) = $3,425,442.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00
TOTAL CHARGEABLES 1,270,236.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,155,206.00

TRANSPORTATION:
REGULAR A.D.H. (710.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 69,083.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,151.66) = $156,856.0140
2: ADJUSTED DISTRICT VALUATION
($24,331,608) / 1000 = 24,331.6080
3: #1 - #2 = $132,524.4060
4: #3 X INCENTIVE MILLS (20.0) = 2,650,488.00
BASIC FORMULA $4,874,777.00

SUPPLEMENT 0.00
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:**

\[
\text{FOUNDATION WEIGHTED ADM} \times 1,161.51 \times \text{FOUNDATION AID FACTOR} \times 1,592.00 = \$1,849,123.92
\]

**Less Chargeables:**

- Ad Valorem Chargeable\(^*\) $117,325.23
- Increased millage due to personal property tax adjustment 
  - County 4 Mill Levy $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) \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} (1.39) = $60,173.00

**Salary Incentive Aid:**

1. \(\text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$84,674.0790\)
2. \(\text{ADJUSTED DISTRICT VALUATION} = \frac{\$7,228,911}{1000} = 7,228.9110\)
3. \(\#1 - \#2 = \$77,445.1680\)
4. \(\#3 \times \text{INCENTIVE MILLS} (20.0) = 1,548,903.00\)

**Basic Formula:** $2,884,960.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) \times \text{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%**

**Administrative Costs Penalty:** $0.00

**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

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Initial Allocation - FY 2017
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 (1.0000000) $1,772,070.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

COUNTY: 48 MCCURTAIN    DISTRICT: I013 EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,592.00) = $706,418.16

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,994) 16,495.50
SCHOOL LAND EARNINGS 29,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 84,702.00
REA TAX 21,197.00
TOTAL CHARGEABLES 247,783.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $458,635.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (443.73) = $32,347.9170
2: ADJUSTED DISTRICT VALUATION ($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $26,163.3630
4: #3 X INCENTIVE MILLS (20.0) = 523,267.00

BASIC FORMULA $1,007,589.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X PRORATE FACTOR (1.0000000) $1,491,615.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID 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)
$3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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)**

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

**Administrative Costs Penalty = 0.00**

**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**

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

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,592.00) = $4,350,076.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$ $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,331) 149,498.25
SCHOOL LAND EARNINGS 265,743.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 667,329.00
REA TAX 119,824.00

TOTAL CHARGEABLES 1,931,703.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,418,373.00

TRANSPORTATION:
REGULAR A.D.H. (1,110.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,732.46) = $199,196.3340
2: ADJUSTED DISTRICT VALUATION
($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $152,022.3780
4: #3 X INCENTIVE MILLS (20.0) = 3,040,448.00
BASIC FORMULA $5,563,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,563,738.00
X PRORATE FACTOR (1.0000000) $5,563,738.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) x Prorate Factor (1.0000000) = $400,694.00**

**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** $400,694.00

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*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

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,067.49) X FOUNDATION AID FACTOR ($1,592.00) = $3,291,444.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $715,257.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,642) 127,981.50
SCHOOL LAND EARNINGS 182,300.00
GROSS PRODUCTION 6,072.00
MOTOR VEHICLE 463,421.00
REA TAX 77,710.00
TOTAL CHARGEABLES 1,572,741.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,718,703.00

TRANSPORTATION:
REGULAR A.D.H. (1,068.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,067.49) = $150,720.0210
2: ADJUSTED DISTRICT VALUATION ($46,475,441) / 1000 = 46,475.4410
3: #1 - #2 = $104,244.5800
4: #3 X INCENTIVE MILLS (20.0) = 2,084,892.00

BASIC FORMULA $3,891,182.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,891,182.00
X PRORATE FACTOR (1.0000000) $3,891,182.00

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

TOTAL NET STATE AID $3,891,182.00

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

COUNTY: 49 MCINTOSH DISTRICT: I019 CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,592.00) = $4,118,106.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,422) 165,316.50
SCHOOL LAND EARNINGS 235,477.00
GROSS PRODUCTION 7,843.00
MOTOR VEHICLE 605,007.00
REA TAX 206,985.00

TOTAL CHARGEABLES 2,069,818.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,048,288.00

TRANSPORTATION:
REGULAR A.D.H. (1,220.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 111,923.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,586.75) = 188,574.0750
2: ADJUSTED DISTRICT VALUATION ($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = 134,488.0150
4: #3 X INCENTIVE MILLS (20.0) = 2,689,760.00

BASIC FORMULA $4,849,971.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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) $926,197.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH               DISTRICT: I064 HANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (225.33) X
FOUNDATION AID FACTOR ($1,592.00) = $358,725.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,665) 10,998.75
SCHOOL LAND EARNINGS 16,358.00
GROSS PRODUCTION 590.00
MOTOR VEHICLE 51,718.00
REA TAX 58,514.00
TOTAL CHARGEABLES 206,054.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,671.00

TRANSPORTATION:
REGULAR A.D.H.(52.00) X PER CAPITA ($145.00) X
TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (225.33) = $16,426.5570
2: ADJUSTED DISTRICT VALUATION
   ($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,398.3240
4: #3 X INCENTIVE MILLS (20.0) = 247,966.00

BASIC FORMULA $411,118.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,118.00
X PRORATE FACTOR (1.0000000) $411,118.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 AID 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) 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 (1.0000000) $2,190,564.00

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

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

TOTAL NET STATE AID $2,190,564.00

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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 MUSKOGEEM  DISTRICT:  I002  HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,377.83) X
FOUNDATION AID FACTOR ($1,592.00) =$2,193,505.36

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,746) 93,559.50
SCHOOL LAND EARNINGS 124,802.00
GROSS PRODUCTION 657.00
MOTOR VEHICLE 352,228.00
REA TAX 61,805.00

TOTAL CHARGEABLES 991,018.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,202,487.00

TRANSPORTATION:

REGULAR A.D.H.(586.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 55,389.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,377.83) = $100,443.8070
2: ADJUSTED DISTRICT VALUATION
($22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = $78,130.2010
4: #3 X INCENTIVE MILLS (20.0) = 1,562,604.00

BASIC FORMULA $2,820,480.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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**
  - Increased millage due to personal property tax adjustment
  - **County 4 Mill Levy (0.75000) x ($41,148)**
  - **School Land Earnings**
  - **Gross Production**
  - **Motor Vehicle**
  - **REA Tax**

  **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. Incremental Aid Guarantee Factor (72.90) x Incremental 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) x Prorate Factor (1.000000)**

- **$1,032,543.00**

**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**

- **$1,032,543.00**

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Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE
DISTRICT: I008 OKTAHA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,592.00) = $1,925,317.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00

TOTAL CHARGEABLES 680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,455.00

TRANSPORTATION:

REGULAR A.D.H.(607.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,209.37) = $88,163.0730
2: ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $79,251.0160
4: #3 X INCENTIVE MILLS (20.0) = 1,585,020.00

BASIC FORMULA $2,872,505.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,872,505.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
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 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 (1.0000000) $16,276,602.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,276,602.00

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

COUNTY: 51 MUSKOGEE DISTRICT: 1029 HILLDALE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,592.00) = $4,650,486.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00

TOTAL CHARGEABLES 1,963,767.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,686,719.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,921.16) = $212,952.5640
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $165,539.5290
4: #3 X INCENTIVE MILLS (20.0) = 3,310,791.00

BASIC FORMULA $6,074,526.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,074,526.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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
COUNTY: 51 MUSKOGEE  
DISTRICT: I074 WARNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,242.81) X
FOUNDATION AID FACTOR ($1,592.00) = $1,978,553.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,609) 88,956.75
SCHOOL LAND EARNINGS 118,071.00
GROSS PRODUCTION 615.00
MOTOR VEHICLE 296,139.00
REA TAX 30,020.00
TOTAL CHARGEABLES 748,389.32
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,230,164.00

TRANSPORTATION:
REGULAR A.D.H.(669.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 42,776.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,242.81) = 90,600.8490
2: ADJUSTED DISTRICT VALUATION
($13,480,555) / 1000 = 13,480.5550
3: #1 - #2 = 77,120.2940
4: #3 X INCENTIVE MILLS (20.0) = 1,542,406.00
BASIC FORMULA $2,815,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,815,346.00
X PRORATE FACTOR (1.0000000) $2,815,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,815,346.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I088 PORUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.18) X
FOUNDATION AID FACTOR ($1,592.00) = $1,300,950.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,726) 58,294.50
SCHOOL LAND EARNINGS 77,406.00
GROSS PRODUCTION 403.00
MOTOR VEHICLE 195,813.00
REA TAX 27,246.00

TOTAL CHARGEABLES 452,738.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $848,212.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (817.18) = $59,572.4220
2: ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = $53,781.8480
4: #3 X INCENTIVE MILLS (20.0) = 1,075,637.00

BASIC FORMULA $1,959,105.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,959,105.00
X PRORATE FACTOR (1.0000000) $1,959,105.00

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

TOTAL NET STATE AID $1,959,105.00

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

COUNTY: 52 NOBLE       DISTRICT: I001 PERRY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,592.00) = $2,785,044.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $876,497.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($418,493) 313,869.75
SCHOOL LAND EARNINGS 182,752.00
GROSS PRODUCTION 501,308.00
MOTOR VEHICLE 492,865.00
REA TAX 158,456.00
TOTAL CHARGEABLES 2,525,748.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $259,296.00

TRANSPORTATION:

REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 59,830.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,749.40) = $127,531.2600

2: ADJUSTED DISTRICT VALUATION
($53,510,256) / 1000 = 53,510.2560

3: #1 - #2 = $74,021.0040

4: #3 X INCENTIVE MILLS (20.0) = 1,480,420.00

BASIC FORMULA $1,799,546.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,799,546.00

X PRORATE FACTOR (1.000000) $1,799,546.00

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

TOTAL NET STATE AID $1,799,546.00

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

COUNTY: 52 NOBLE DISTRICT: I002 BILLINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (172.15) X
FOUNDATION AID FACTOR ($1,592.00) = $274,062.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,203) 17,402.25
SCHOOL LAND EARNINGS 10,183.00
GROSS PRODUCTION 27,839.00
MOTOR VEHICLE 45,306.00
REA TAX 69,142.00

TOTAL CHARGEABLES 373,669.60

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

TRANSPORTATION:
REGULAR A.D.H.(6.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (172.15) = $12,549.7350

2: ADJUSTED DISTRICT VALUATION
($12,635,726) / 1000 = 12,635.7260

3: #1 - #2 = $0.0000

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

BASIC FORMULA 1,393.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393.00
X PRORATE FACTOR (1.0000000) $1,393.00

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

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

TOTAL NET STATE AID $1,393.00

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

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 52 NOBLE  
**DISTRICT:** I004 FRONTIER

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (779.34) X} \\
\text{FOUNDATION AID FACTOR ($1,592.00) =} \\
\text{\$1,240,709.28}
\]

**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:**

\[
\text{REGULAR A.D.H. (342.00) X PER CAPITA ($92.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \\
43,735.00
\]

**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)**

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

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

**ADMINISTRATIVE COSTS PENALTY** = \$0.00

**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

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**Initial Allocation - FY 2017**
COUNTY:  52 NOBLE               DISTRICT:  I006 MORRISON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (889.36) X
  FOUNDATION AID FACTOR ($1,592.00) =                         $1,415,861.12

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*             $559,071.33
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($190,712)   143,034.00
  SCHOOL LAND EARNINGS               83,477.00
  GROSS PRODUCTION                   230,175.00
  MOTOR VEHICLE                      197,106.00
  REA TAX                            55,311.00
  TOTAL CHARGEABLES                  1,268,174.33

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                  $147,687.00

TRANSPORTATION:
  REGULAR A.D.H. (432.00) X PER CAPITA ($75.00) X
  TRANSPORTATION FACTOR (1.39) =                                    45,036.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (889.36) =                                $64,834.3440
  2:  ADJUSTED DISTRICT VALUATION
      ($33,589,571) / 1000 =                                    33,589.5710
  3:  #1 - #2 =                                               $31,244.7730
  4:  #3 X INCENTIVE MILLS (20.0) =                             624,895.00

BASIC FORMULA
  $817,618.00

SUPPLEMENT
  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000)                                   $817,618.00

OCAS NONCOMPLIANCE PENALTY
  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
  0.00

ADMINISTRATIVE COSTS PENALTY
  0.00

ADJUSTMENTS DUE TO ADDITIONS
  0.00

AND REDUCTIONS
  0.00

GENERAL FUND BALANCE PENALTY
  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) 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          0.00
   AND REDUCTIONS                        0.00
   GENERAL FUND BALANCE PENALTY          0.00

   TOTAL ADDITIONS/REDUCTIONS             0.00

   TOTAL NET STATE AID                  $2,511,413.00

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

## Tentative State Allocation

**County:** 53 Nowata  
**District:** I040 Nowata

### Foundation Aid:

- **Foundation Weighted ADM (1,511.54) x Foundation Aid Factor ($1,592.00) =**  
  \[ \text{Foundation Aid} = 1,511.54 \times 1,592.00 = 2,406,371.68 \]

**Less Chargeables:**

- **Ad Valorem Chargeable* $427,260.41**  
  
  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($114,140) 85,605.00**

- **School Land Earnings 143,523.00**

- **Gross Production 26,904.00**

- **Motor Vehicle 396,618.00**

- **REA Tax 57,036.00**

**Total Chargeables** 1,136,946.41

**Net Foundation Aid (zero if less than zero)**  
1,269,425.00

### Transportation:

- **Regular A.D.H. (506.00) x Per Capita ($79.00) x Transportation Factor (1.39) = 55,564.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (1,511.54) = 110,191.2660**

2. **Adjusted District Valuation ($25,723,083) / 1000 = 25,723.0830**

3. **#1 - #2 = 84,468.1830**

4. **#3 x Incentive Mills (20.0) = 1,689,364.00**

**Basic Formula**  
3,014,353.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) $3,014,353.00**

**Ocas Noncompliance Penalty**  
0.00

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

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
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*
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (438.18) X
FOUNDATION AID FACTOR ($1,592.00) = $697,582.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 22,193.00

TOTAL CHARGEABLES 315,825.42

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $381,757.00

TRANSPORTATION:

REGULAR A.D.H. (116.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 13,544.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (438.18) = $31,943.3220

2: ADJUSTED DISTRICT VALUATION ($6,931,715) / 1000 = 6,931.7150

3: #1 - #2 = $25,011.6070

4: #3 X INCENTIVE MILLS (20.0) = 500,232.00

BASIC FORMULA $895,533.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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 (1.000000) $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
   X PRORATE FACTOR (1.0000000)  $1,034,946.00

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

   TOTAL NET STATE AID  $1,034,946.00

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

COUNTY: 54 OKFUSKEE    DISTRICT: I014 PADEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (461.46) X
FOUNDATION AID FACTOR ($1,592.00) = $734,644.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $328,398.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,259) 27,194.25
SCHOOL LAND EARNINGS 37,240.00
GROSS PRODUCTION 20,500.00
MOTOR VEHICLE 97,879.00
REA TAX 58,784.00

TOTAL CHARGEABLES 569,995.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,649.00

TRANSPORTATION:
REGULAR A.D.H.(183.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 21,876.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (461.46) = $33,640.4340
2: ADJUSTED DISTRICT VALUATION
($19,066,099) / 1000 = 19,066.0990
3: #1 - #2 = $14,574.3350
4: #3 X INCENTIVE MILLS (20.0) = 291,487.00

BASIC FORMULA $478,012.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $478,012.00
X PRORATE FACTOR (1.0000000) $478,012.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $478,012.00

Initial Allocation - FY 2017
COUNTY: 54 OKFUSKEE     DISTRICT: I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) x FOUNDATION AID FACTOR ($1,592.00) = $2,348,008.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($130,037) 97,527.75
SCHOOL LAND EARNINGS 132,286.00
GROSS PRODUCTION 72,976.00
MOTOR VEHICLE 341,968.00
REA TAX 65,764.00

TOTAL CHARGEABLES 1,103,417.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,244,591.00

TRANSPORTATION:
REGULAR A.D.H. (460.00) x PER CAPITA ($81.00) x TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) x INC. WEIGHTED ADM (1,474.88) = $107,518.7520
2: ADJUSTED DISTRICT VALUATION ($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $84,132.0760
4: #3 x INCENTIVE MILLS (20.0) = 1,682,642.00

BASIC FORMULA $2,979,024.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) $2,979,024.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,979,024.00

Initial Allocation - FY 2017
COUNTY:  54 OKFUSKEE   DISTRICT:  I031  WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,274,411.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,240.35 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00

TOTAL CHARGEABLES  655,075.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $619,336.00

TRANSPORTATION:
REGULAR A.D.H.(235.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (800.51) = $58,357.1790 
2:  ADJUSTED DISTRICT VALUATION 
($14,469,964) / 1000 = 14,469.9640 
3:  #1 - #2 = $43,887.2150 
4:  #3 X INCENTIVE MILLS (20.0) = 877,744.00

BASIC FORMULA $1,525,825.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,525,825.00
X PRORATE FACTOR (1.000000) $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 $564,896.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $564,896.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 = $0.00
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

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

TOTAL NET STATE AID $20,183.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: C074 CRUTCHO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.65) X
FOUNDATION AID FACTOR ($1,592.00) = $1,050,162.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 59,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 324,805.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,358.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (659.65) = $48,088.4850
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $34,948.4420
4: #3 X INCENTIVE MILLS (20.0) = 698,969.00
BASIC FORMULA $1,424,327.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,424,327.00
X PRORATE FACTOR (1.0000000) $1,424,327.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,424,327.00

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

**County:** 55 Oklahoma  
**District:** E001 OKC Charter: Independence MS

### Foundation Aid:

**Foundation Weighted ADM (475.70) X**  
**Foundation Aid Factor ($1,592.00) =**  
**$757,314.40**

**Less Chargeables:**
- **Ad Valorem Chargeable:** $0.00
- **County 4 Mill Levy (0.75000) X ($0):** 0.00
- **School Land Earnings:** 0.00
- **Gross Production:** 0.00
- **Motor Vehicle:** 0.00
- **REA Tax:** 0.00

**Total Chargeables:** 0.00

**Net Foundation Aid (Zero if less than zero):**  
**$757,314.00**

### Transportation:

**Regular A.D.H. (.00) X Per Capita ($0.00) X**  
**Transportation Factor (1.39) =**  
**0.00**

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**  
   **Inc. Weighted ADM (475.70) =**  
   **$34,678.5300**

2. **Adjusted District Valuation**  
   **($0) / 1000 =**  
   **0.0000**

3. **#1 - #2 =**  
   **$34,678.5300**

4. **#3 X Incentive Mills (20.0) =**  
   **693,571.00**

**Basic Formula:**  
**$1,450,885.00**

**Supplement:**  
**0.00**

**Basic State Aid (Basic Formula + Supplement):**  
**$1,450,885.00**

**OCAS Noncompliance Penalty:**  
**$0.00**

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

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

**Administrative Costs Penalty:**  
**0.00**

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

**General Fund Balance Penalty:**  
**0.00**

**Total Additions/Reductions:**  
**0.00**

**Total Net State Aid:**  
**$1,450,885.00**

---

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

**Tentative State Allocation**

**County:** 55 Oklahoma  
**District:** E002 OKC Charter: Seeworth Academy

**Foundation Aid:**

- **Foundation Weighted ADM (825.08) X Foundation Aid Factor ($1,592.00)** = $1,313,527.36

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem CHARGEABLE</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<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)** = $1,313,527.00

**Transportation:**

- **Regular A.D.H. (335.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** 15,366.00

**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 =** 0.00
3. #1 - #2 = **$60,148.3320**
4. #3 X Incentive Mills (20.0) = 1,202,967.00

**BASIC FORMULA =** $2,531,860.00

**Supplement** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $2,531,860.00

**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** = $2,531,860.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (535.72) X
  FOUNDATION AID FACTOR ($1,592.00) = $852,866.24

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $0.00
  COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
  SCHOOL LAND EARNINGS 0.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 0.00

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,866.00

TRANSPORTATION:
  REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
  TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (535.72) = $39,053.9880
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $39,053.9880
  4: #3 X INCENTIVE MILLS (20.0) = 781,080.00

  BASIC FORMULA $1,633,946.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $1,633,946.00

  OCAS NONCOMPLIANCE PENALTY $0.00

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

  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS 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)** $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)
X PRORATE FACTOR (1.0000000)                           $2,185,294.00

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

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

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) $1,249,707.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,249,707.00

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

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** E013 OKC CHARTER: DOVE SCIENCE ES

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (481.80) X**

**FOUNDATION AID FACTOR ($1,592.00) = $767,025.60**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $0.00
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
  - 0.00
- **SCHOOL LAND EARNINGS**
  - 0.00
- **GROSS PRODUCTION**
  - 0.00
- **MOTOR VEHICLE**
  - 0.00
- **REA TAX**
  - 0.00

**TOTAL CHARGEABLES**

- **0.00**

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

- **$767,026.00**

### TRANSPORTATION:

**REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**

**TRANSPORTATION FACTOR (1.39) = 0.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   
   **INC. WEIGHTED ADM (481.80) = $35,123,220.00**

2. **ADJUSTED DISTRICT VALUATION**
   
   **($0) / 1000 = 0.0000**

3. **#1 - #2 = $35,123,220.00**

4. **#3 X INCENTIVE MILLS (20.0) = 702,464.00**

**BASIC FORMULA**

- **$1,469,490.00**

**SUPPLEMENT**

- **0.00**

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

- **$1,469,490.00**

**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**

- **$1,469,490.00**

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
COUNTY: 55 OKLAHOMA DISTRICT: E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.23) X FOUNDATION AID FACTOR ($1,592.00) = $653,086.16

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $653,086.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (410.23) = $29,905.7670
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,905.7670
4: #3 X INCENTIVE MILLS (20.0) = 598,115.00

BASIC FORMULA $1,251,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,251,201.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,422.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,239,779.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA             DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,534.59) X
FOUNDATION AID FACTOR ($1,592.00) = $2,443,067.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,443,067.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,534.59) = $111,871.6110

2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000

3: #1 - #2 = $111,871.6110

4: #3 X INCENTIVE MILLS (20.0) = $2,237,432.00

BASIC FORMULA

$4,680,499.00

SUPPLEMENT

$0.00

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 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 (0.75000) X ($0)**  
  0.00
- **School Land Earnings**  
  0.00
- **Gross Production**  
  0.00
- **Motor Vehicle**  
  0.00
- **REA Tax**  
  0.00

**Total Chargeables**  
0.00

**Net Foundation Aid (zero if less than zero)**  
$879,660.00

### Transportation:
- **Regular A.D.H. (.00) X Per Capita ($0.00) X Transportation Factor (1.39) =**  
  0.00

### Salary Incentive Aid:
1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (552.55) =**  
   $40,280.8950
2. **Adjusted District Valuation**  
   ($0) / 1000 =  
   0.0000
3. **#1 - #2 =**  
   $40,280.8950
4. **#3 X Incentive Mills (20.0) =**  
   805,618.00

**Basic Formula**  
$1,685,278.00

**Supplement**  
0.00

**Basic State Aid (Basic Formula + Supplement)**  
$1,685,278.00

**OCAS Noncompliance Penalty**  
0.00

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

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

**Administrative Costs Penalty**  
0.00

**Adjustments Due to Additions and Reductions**  
0.00

**General Fund Balance Penalty**  
0.00

**Total Additions/Reductions**  
0.00

**Total Net State Aid**  
$1,685,278.00

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

COUNTY:  55 OKLAHOMA            DISTRICT:  I001 PUTNAM CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (32,056.59) X
FOUNDATIO0N AID FACTOR ($1,592.00) = $51,034,091.28

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,069,671) 3,052,253.25
SCHOOL LAND EARNINGS 2,939,975.00
GROSS PRODUCTION 109,076.00
MOTOR VEHICLE 8,132,856.00
REA TAX 0.00

TOTAL CHARGEABLES 29,600,316.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $21,433,775.00

TRANSPORTATION:

REGULAR A.D.H.(7,757.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 355,814.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (32,056.59) = $2,336,925.4110
2:  ADJUSTED DISTRICT VALUATION ($933,545,315) / 1000 = 933,545.3150
3:  #1 - #2 = $1,403,380.0960
4:  #3 X INCENTIVE MILLS (20.0) = 28,067,602.00

BASIC FORMULA $49,857,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $49,857,191.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $49,857,191.00

Initial Allocation - FY 2017
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) $494,036.00
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
COUNTY: 55 OKLAHOMA  DISTRICT: I004 CHOCTAW-NICOMA PARK

**FOUNDATION AID:**

Foundation Weighted ADM (8,498.76) X

\[
\text{Foundation Aid Factor} = 1,592.00 \times 8,498.76 = 13,530,025.92
\]

Less Chargeables:

- Ad Valorem Chargeable*: $3,383,980.48
- Increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($1,197,063) = 897,797.25
- School Land Earnings = 879,604.00
- Gross Production = 33,860.00
- Motor Vehicle = 2,235,850.00
- REA Tax = 24,593.00

\[
\text{Total Chargeables} = 7,455,684.73
\]

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

\[
\text{Inc. Weighted ADM} = 8,498.76 \times 72.90 = 619,559.6040
\]

2: Adjusted District Valuation

\[
\frac{(200,117,119)}{1000} = 200,117.1190
\]

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)

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

Administrative Costs Penalty = 0.00

Adjustments Due to Additions and Reductions = 0.00

General Fund Balance Penalty = 0.00

Total Additions/Reductions = 0.00

Total Net State Aid = 14,646,488.00

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

COUNTY: 55 OKLAHOMA        DISTRICT: I006 DEER CREEK

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (7,975.14) X
FOUNDATION AID FACTOR ($1,592.00) = $12,696,422.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.46) X
FOUNDATION AID FACTOR ($1,592.00) = $5,419,900.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,811) 331,358.25
SCHOOL LAND EARNINGS 318,759.00
GROSS PRODUCTION 11,836.00
MOTOR VEHICLE 912,809.00
REA TAX 44,827.00
TOTAL CHARGEABLES 2,825,871.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,594,028.00

TRANSPORTATION:
REGULAR A.D.H.(1,467.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,404.46) = $248,185.1340
2: ADJUSTED DISTRICT VALUATION ($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $172,377.0510
4: #3 X INCENTIVE MILLS (20.0) = 3,447,541.00

BASIC FORMULA $6,108,860.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,108,860.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,108,860.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: I009 JONES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,655.62) X FOUNDATION AID FACTOR ($1,592.00) = $2,635,747.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $606,261.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($234,584) 175,938.00
SCHOOL LAND EARNINGS 169,464.00
GROSS PRODUCTION 6,306.00
MOTOR VEHICLE 469,741.00
REA TAX 11,062.00
TOTAL CHARGEABLES 1,438,772.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,196,974.00

TRANSPORTATION:
REGULAR A.D.H. (829.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,655.62) = $120,694.6980
2: ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000
3: #1 - #2 = $84,238.7980
4: #3 X INCENTIVE MILLS (20.0) = 1,684,776.00

BASIC FORMULA $2,919,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,919,776.00
X PRORATE FACTOR (1.0000000) $2,919,776.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,919,776.00

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 (1.0000000) $29,167,693.00

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

TOTAL NET STATE AID $29,167,693.00

Initial Allocation - FY 2017
## Foundation Aid

**Foundation Weighted ADM (1,511.48) X**

\[ \text{Foundation Aid Factor} (\$1,592.00) = \$2,406,276.16 \]

**Less Chargeables:**

- **Ad Valorem Chargeable***
  - \( \$644,560.33 \)
- **Increased millage due to personal property tax adjustment**
  - \( \text{COUNTY 4 MILL LEVY (0.75000) X} \ (\$207,691) \ = \ 155,768.25 \)
- **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**

\[ \text{Transportation Factor (1.39)} = \ 34,081.00 \]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**
   \[ \text{Inc. Weighted ADM (1,511.48)} = \ 110,186.8920 \]

2. **Adjusted District Valuation**
   \[ \frac{(\$40,691,940)}{1000} = \ 40,691.9400 \]

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)**

\( \times \text{Prorate Factor (1.000000)} = \ 2,401,958.00 \)

**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**

\( \$2,401,958.00 \)

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

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,592.00) =  $10,135,483.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,804,993.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($786,391) 589,793.25
SCHOOL LAND EARNINGS 567,909.00
GROSS PRODUCTION 21,046.00
MOTOR VEHICLE 1,528,468.00
REA TAX 0.00
TOTAL CHARGEABLES 7,512,209.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,623,274.00

TRANSPORTATION:
REGULAR A.D.H. (2,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,366.51) = $464,118.5790
2: ADJUSTED DISTRICT VALUATION
($314,668,854) / 1000 = 314,668.8540
3: #1 - #2 = $149,449.7250
4: #3 X INCENTIVE MILLS (20.0) = 2,988,995.00

BASIC FORMULA $5,735,522.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,735,522.00
X PRORATE FACTOR (1.0000000) $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
COUNTRY 4 MILL LEVY (0.75000) X ($3,076,036) 2,307,027.00
SCHOOL LAND EARNINGS 2,220,711.00
GROSS PRODUCTION 82,313.00
MOTOR VEHICLE 6,623,521.00
REA TAX 56,496.00
TOTAL CHARGEABLES 18,936,827.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $17,505,963.00

TRANSPORTATION:
REGULAR A.D.H. (6,899.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,457.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (22,891.20) $1,668,768.4800
2: ADJUSTED DISTRICT VALUATION
($473,860,458) / 1000 = 473,860.4580
3: #1 - #2 = $1,194,908.0220
4: #3 X INCENTIVE MILLS (20.0) = 23,898,160.00

BASIC FORMULA $41,720,580.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $41,720,580.00
X PRORATE FACTOR (1.000000) $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) 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 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
COUNTY: 55 OKLAHOMA DISTRICT: I088 BETHANY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR ($1,592.00) = $4,734,958.24

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $222,092.05

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,524) 274,143.00
SCHOOL LAND EARNINGS 263,818.00
GROSS PRODUCTION 9,783.00
MOTOR VEHICLE 575,082.00
REA TAX 0.00

TOTAL CHARGEABLES 1,344,918.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,390,040.00

TRANSPORTATION:

REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,974.22) = $216,820.6380

2: ADJUSTED DISTRICT VALUATION
($13,837,511) / 1000 = 13,837.5110

3: #1 - #2 = $202,983.1270

4: #3 X INCENTIVE MILLS (20.0) = 4,059,663.00

BASIC FORMULA $7,449,703.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $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:  I089 OKLAHOMA CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,592.00) = $108,900,393.84

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,717,766) 7,288,324.50
SCHOOL LAND EARNINGS 7,018,617.00
GROSS PRODUCTION 259,977.00
MOTOR VEHICLE 18,497,046.00
REA TAX 1,049.00

TOTAL CHARGEABLES 64,016,170.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $44,884,223.00

TRANSPORTATION:

REGULAR A.D.H. (12,565.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 576,357.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (68,404.77) = $4,986,707.7330
2:  ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 = 1,939,295.5510
3:  #1 - #2 = $3,047,412.1820
4:  #3 X INCENTIVE MILLS (20.0) = 60,948,244.00

BASIC FORMULA $106,408,824.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $106,408,824.00

X PRORATE FACTOR (1.0000000) $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
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 =  0.00
   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)
   X PRORATE FACTOR (1.0000000)  $780,769.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL NET STATE AID  $780,769.00

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

COUNTY:  56 OKMULGEE
DISTRICT:  I001 OKMULGEE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,603.61) X
  FOUNDATION AID FACTOR ($1,592.00) = $4,144,947.12

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $762,303.20
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($143,608) 107,706.00
  SCHOOL LAND EARNINGS 233,827.00
  GROSS PRODUCTION 19,871.00
  MOTOR VEHICLE 750,406.00
  REA TAX 10,377.00
  TOTAL CHARGEABLES 1,884,490.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,260,457.00

TRANSPORTATION:
  REGULAR A.D.H.(1,190.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 54,585.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (2,603.61) = $189,803.1690
  2: ADJUSTED DISTRICT VALUATION
     ($49,661,446) / 1000 = 49,661.4460
  3: #1 - #2 = $140,141.7230
  4: #3 X INCENTIVE MILLS (20.0) = 2,802,834.00

BASIC FORMULA $5,117,876.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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:** I002 HENRYETTA

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,046.87) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** \( \text{\$3,258,617.04} \)

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* \( \text{\$416,759.80} \)
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($117,251)** \( \text{87,938.25} \)
- **SCHOOL LAND EARNINGS** \( \text{190,734.00} \)
- **GROSS PRODUCTION** \( \text{16,248.00} \)
- **MOTOR VEHICLE** \( \text{482,479.00} \)
- **REA TAX** \( \text{8,486.00} \)

**TOTAL CHARGEABLES** \( \text{1,202,645.05} \)

**GROSS PRODUCTION** \( \text{16,248.00} \)

**TOTAL CHARGEABLES** \( \text{1,202,645.05} \)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \( \text{\$2,055,972.00} \)

#### TRANSPORTATION:

- **REGULAR A.D.H. (1,126.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( \text{\$51,650.00} \)

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (2,046.87) =** \( \text{\$149,216.8230} \)

2. **ADJUSTED DISTRICT VALUATION**
   - \( ($26,542,647) / 1000 = \text{26,542.6470} \)

3. **#1 - #2 =** \( \text{\$122,674.1760} \)

4. **#3 X INCENTIVE MILLS (20.0) =** \( \text{\$2,453,484.00} \)

**BASIC FORMULA** \( \text{\$4,561,106.00} \)

**SUPPLEMENT** \( \text{0.00} \)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** \( \text{\$4,561,106.00} \)

**OCAS NONCOMPLIANCE PENALTY** \( \text{\$0.00} \)

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

- **X \$3,050.00 = CLASS SIZE PENALTY AMOUNT** \( \text{0.00} \)

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** \( \text{0.00} \)

**ADMINISTRATIVE COSTS PENALTY** \( \text{0.00} \)

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** \( \text{0.00} \)

**GENERAL FUND BALANCE PENALTY** \( \text{0.00} \)

**TOTAL ADDITIONS/REDUCTIONS** \( \text{0.00} \)

**TOTAL NET STATE AID** \( \text{\$4,561,106.00} \)

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

COUNTY: 56 OKMULGEE  DISTRICT: I003 MORRIS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,680.06) X
FOUNDATION AID FACTOR ($1,592.00) = $2,674,655.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $280,280.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,804) 75,603.00
SCHOOL LAND EARNINGS 163,863.00
GROSS PRODUCTION 13,934.00
MOTOR VEHICLE 401,651.00
REA TAX 117,200.00
TOTAL CHARGEABLES 1,052,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,622,124.00

TRANSPORTATION:
REGULAR A.D.H. (697.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 63,943.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,680.06) = $122,476.3740
2: ADJUSTED DISTRICT VALUATION
($17,090,298) / 1000 = 17,090.2980
3: #1 - #2 = $105,386.0760
4: #3 X INCENTIVE MILLS (20.0) = 2,107,722.00

BASIC FORMULA $3,793,789.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.000000) $3,793,789.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $3,793,789.00

Initial Allocation - FY 2017
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
X PRORATE FACTOR (1.0000000) $3,754,932.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 56  OKMULGEE
DISTRICT: 1005  PRESTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,592.00) = $1,379,515.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $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 0.00
AND REDUCTIONS 101,109.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 101,109.00

TOTAL NET STATE AID $1,991,021.00

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

**County:** 56 OKMULGEE  
**District:** I006 SCHULTER

## Foundation Aid

\[
\text{Foundation Weighted ADM (256.10)} \times \text{Foundation Aid Factor ($1,592.00)} = \$407,711.20
\]

**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

\[
\text{Regular A.D.H. (113.00) X Per Capita ($64.00) X Transportation Factor (1.39)} = 10,052.00
\]

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X Inc. Weighted ADM (256.10):** 18,669.6900
2. **Adjusted District Valuation**
   \[
   \frac{($3,541,758) \times 1000}{1} = 3,541,758.00
   \]
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) X Prorate Factor (1.000000):** 555,590.00

**Ocas Noncompliance Penalty:** 0.00

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

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

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

**Administrative Costs Penalty:** 0.00

**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

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

COUNTY: 56 OKMULGEE  DISTRICT: I007 WILSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.12) X FOUNDATION AID FACTOR ($1,592.00) = $646,543.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,624) 16,218.00
SCHOOL LAND EARNINGS 35,233.00
GROSS PRODUCTION 2,995.00
MOTOR VEHICLE 96,131.00
REA TAX 14,919.00
TOTAL CHARGEABLES 225,561.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,981.00

TRANSPORTATION:
REGULAR A.D.H.(220.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (406.12) = $29,606.1480
2: ADJUSTED DISTRICT VALUATION ($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,943.6110
4: #3 X INCENTIVE MILLS (20.0) = 518,872.00
BASIC FORMULA $957,284.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,284.00
X PRORATE FACTOR (1.000000) $957,284.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $957,284.00

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

COUNTY: 56 OKMULGEE DISTRICT: I008 DEWAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (655.29) X
FOUNDATION AID FACTOR ($1,592.00) = $1,043,221.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,641) 28,980.75
SCHOOL LAND EARNINGS 62,618.00
GROSS PRODUCTION 5,291.00
MOTOR VEHICLE 161,282.00
REA TAX 6,079.00

TOTAL CHARGEABLES 326,173.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,048.00

TRANSPORTATION:
REGULAR A.D.H.(240.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (655.29) = $47,770.64
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)
X PRORATE FACTOR (1.0000000) $1,612,419.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,612,419.00

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

COUNTY: 57 OSAGE  DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,592.00) = $458,384.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,318) 25,738.50
SCHOOL LAND EARNINGS 27,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,378.00
TOTAL CHARGEABLES 291,871.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $166,513.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 6,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (287.93) = $20,990.0970
2: ADJUSTED DISTRICT VALUATION ($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,082.1650
4: #3 X INCENTIVE MILLS (20.0) = 121,643.00
BASIC FORMULA $294,854.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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:
FOUNDERNENT WEIGHTED ADM (178.08) X 
FOUNDERNENT AID FACTOR ($1,592.00) = $283,503.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,762) 11,071.50
SCHOOL LAND EARNINGS 11,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,908.00
TOTAL CHARGEABLES 225,743.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,759.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (178.08) = $12,982.0320
2: ADJUSTED DISTRICT VALUATION
($7,578,550) / 1000 = 7,578.5500
3: #1 - #2 = $5,403.4820
4: #3 X INCENTIVE MILLS (20.0) = 108,070.00
BASIC FORMULA $177,203.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $177,203.00
X PRORATE FACTOR (1.000000) $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 0.00
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
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
## Foundation Aid:

**Foundation Weighted ADM (457.60) x**

- **Foundation Aid Factor ($1,592.00)**
  
  \[ \text{Foundation Aid Factor} = \frac{457.60 \times $1,592.00}{728,499.20} \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  \[ \text{Ad Valorem Chargeable} = $317,152.40 \]

- **Increased millage due to personal property tax adjustment**
  
  \[ \text{County 4 Mill Levy} (0.75000) \times ($53,187) = 39,890.25 \]

**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)**
  
  \[ \text{Transportation} = \frac{269.00 \times $40.00 \times 1.39}{14,956.00} \]

## Salary Incentive Aid:

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

- **Inc. Weighted ADM (457.60)**
  
  \[ \text{Inc. Weighted ADM} = $33,359.0400 \]

2. **Adjusted District Valuation**

- \[ \frac{($18,844,468)}{1000} = 18,844.4680 \]

3. **#1 - #2**

- \[ 14,514.5720 \]

4. **#3 x Incentive Mills (20.0)**

- \[ 290,291.00 \]

**Basic Formula**

\[ $623,899.00 \]

**Supplement**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)**

\[ $623,899.00 \]

**OCAS Noncompliance Penalty**

\[ $0.00 \]

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

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

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

\[ 0.00 \]

**Administrative Costs Penalty**

\[ 0.00 \]

**Adjustments Due To Additions And Reductions**

\[ 0.00 \]

**General Fund Balance Penalty**

\[ 0.00 \]

**Total Additions/Reductions**

\[ 0.00 \]

**Total Net State Aid**

\[ $623,899.00 \]

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

COUNTY: 57 OSAGE  DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.79) X
FOUNDATION AID FACTOR ($1,592.00) = $685,817.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,123) 36,842.25
SCHOOL LAND EARNINGS 38,969.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 234,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,908.00

TRANSPORTATION:
REGULAR A.D.H.(221.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (430.79) = $31,404.5910
2: ADJUSTED DISTRICT VALUATION
($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $22,116.8770
4: #3 X INCENTIVE MILLS (20.0) = 442,338.00

BASIC FORMULA $903,383.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $903,383.00
X PRORATE FACTOR (1.0000000) $903,383.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $903,383.00

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

COUNTY:  57 OSAGE  DISTRICT:  I002 PAWHUSKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,307.24) X
FOUNDATION AID FACTOR ($1,592.00) = $2,081,126.08

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,797) 119,847.75
SCHOOL LAND EARNINGS 127,302.00
GROSS PRODUCTION 119,101.00
MOTOR VEHICLE 419,776.00
REA TAX 83,704.00
TOTAL CHARGEABLES 1,421,387.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $659,739.00

TRANSPORTATION:

REGULAR A.D.H. (346.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) = 60,118.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,307.24) = $95,297.7960
2:  ADJUSTED DISTRICT VALUATION ($31,740,893) / 1000 = 31,740.8930
3:  #1 - #2 = $63,556.9030
4:  #3 X INCENTIVE MILLS (20.0) = 1,271,138.00

BASIC FORMULA $1,990,995.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,990,995.00
X PRORATE FACTOR (1.0000000) $1,990,995.00

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

TOTAL NET STATE AID $1,990,995.00

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

COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.82) X
FOUNDATION AID FACTOR ($1,592.00) = $821,185.44

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,295) 34,721.25
SCHOOL LAND EARNINGS 36,856.00
GROSS PRODUCTION 34,463.00
MOTOR VEHICLE 125,933.00
REA TAX 135,809.00

TOTAL CHARGEABLES 625,093.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,092.00

TRANSPORTATION:

REGULAR A.D.H.(155.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (515.82) = $37,603.2780

2: ADJUSTED DISTRICT VALUATION
($15,043,194) / 1000 = 15,043.1940

3: #1 - #2 = $22,560.0840

4: #3 X INCENTIVE MILLS (20.0) = 451,202.00

BASIC FORMULA $681,335.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $681,335.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
COUNTY:  57  OSAGE
DISTRICT:  1029  BARNSDALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (705.88) X
FOUNDATION AID FACTOR ($1,592.00) = $1,123,760.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $367,651.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($83,524) 62,643.00
SCHOOL LAND EARNINGS 66,521.00
GROSS PRODUCTION 62,222.00
MOTOR VEHICLE 204,454.00
REA TAX 89,620.00
TOTAL CHARGEABLES 853,111.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,649.00

TRANSPORTATION:
REGULAR A.D.H.(187.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (705.88) = $51,458.6520
2: ADJUSTED DISTRICT VALUATION
($22,067,937) / 1000 = 22,067.9370
3: #1 - #2 = $29,390.7150
4: #3 X INCENTIVE MILLS (20.0) = 587,814.00

BASIC FORMULA $884,196.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $884,196.00
X PRORATE FACTOR (1.0000000) $884,196.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $884,196.00

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

## TENTATIVE STATE ALLOCATION

**COUNTY:** 57 OSAGE  
**DISTRICT:** I030 WYNONA

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (225.65) X**

**FOUNDATION AID FACTOR ($1,592.00) =** $359,234.80

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE***$^*$ $162,930.32
- **COUNTY 4 MILL LEVY (0.75000) X ($22,684)** 17,013.00
- **SCHOOL LAND EARNINGS** 18,052.00
- **GROSS PRODUCTION** 16,874.00
- **MOTOR VEHICLE** 72,555.00
- **REA TAX** 50,634.00

**TOTAL CHARGEABLES** $338,058.32

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $21,176.00

### TRANSPORTATION:

**REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X**

**TRANSPORTATION FACTOR (1.39) =** 9,263.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   
   **INC. WEIGHTED ADM (225.65) =** $16,449.8850

2. **ADJUSTED DISTRICT VALUATION**
   
   **($9,472,693) / 1000 =** 9,472.6930

3. **#1 - #2 =** $6,977.1920

4. **#3 X INCENTIVE MILLS (20.0) =** 139,544.00

**BASIC FORMULA** $169,983.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $169,983.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**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

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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**
  - Increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) x ($112,421)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**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 = $21,444,283.00
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 (1.000000) =** $1,519,432.00

**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** $1,519,432.00

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

COUNTY:  57  OSAGE          DISTRICT:  I050  PRUE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.71) X  
FOUNDATION AID FACTOR ($1,592.00) = $891,058.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,126.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,562) 46,171.50
SCHOOL LAND EARNINGS 48,973.00
GROSS PRODUCTION 45,764.00
MOTOR VEHICLE 157,240.00
REA TAX 33,106.00

TOTAL CHARGEABLES 575,380.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $315,677.00

TRANSPORTATION:
REGULAR A.D.H.(295.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 31,574.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X  
INC. WEIGHTED ADM (559.71) = $40,802.8590
2:  ADJUSTED DISTRICT VALUATION  
($14,831,499) / 1000 = 14,831.4990
3:  #1 - #2 = 25,971.3600
4:  #3 X INCENTIVE MILLS (20.0) = 519,427.00

BASIC FORMULA $866,678.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
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 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $866,678.00

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

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

TOTAL NET STATE AID $276,528.00

Initial Allocation - FY 2017
COUNTY: 58 OTTAWA    DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,592.00) = $1,982,199.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,852) 65,139.00
SCHOOL LAND EARNINGS 124,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,675.00
REA TAX 104,006.00

TOTAL CHARGEABLES 873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,108,313.00

TRANSPORTATION:
REGULAR A.D.H. (679.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,245.10) = $90,767.7900
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,842.2110
4: #3 X INCENTIVE MILLS (20.0) = 1,476,844.00

BASIC FORMULA $2,637,067.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I014 QUAPAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,002.25) X
FOUNDATION AID FACTOR ($1,592.00) = $1,595,582.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,565) 49,923.75
SCHOOL LAND EARNINGS 95,304.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 273,060.00
REA TAX 29,764.00

TOTAL CHARGEABLES 692,733.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $902,849.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 34,465.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,002.25) = $73,064.0250
2: ADJUSTED DISTRICT VALUATION
($15,505,791) / 1000 = $15,505.7910
3: #1 - #2 = $57,558.2340
4: #3 X INCENTIVE MILLS (20.0) = 1,151,165.00

BASIC FORMULA $2,088,479.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,088,479.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,088,479.00

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

COUNTY: 58 OTTAWA  DISTRICT: I018 COMMERCE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,516.38) X FOUNDATION AID FACTOR ($1,592.00) = $2,414,076.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $326,716.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,182) 69,136.50
SCHOOL LAND EARNINGS 132,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 369,513.00
REA TAX 35,394.00
TOTAL CHARGEABLES $933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,481,001.00

TRANSPORTATION:
REGULAR A.D.H. (404.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 28,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,516.38) = $110,544.1020
2: ADJUSTED DISTRICT VALUATION ($20,997,230) / 1000 = 20,997.2300
3: #1 - #2 = $89,546.8720
4: #3 X INCENTIVE MILLS (20.0) = 1,790,937.00

BASIC FORMULA $3,300,578.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,300,578.00
X PRORATE FACTOR (1.0000000) $3,300,578.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,300,578.00

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 (1.000000) $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:** 1026 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 (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 58 OTTAWA  DISTRICT: I031 FAIRLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,055.39) X
FOUNDATION AID FACTOR ($1,592.00) = $1,680,180.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,805) 48,603.75
SCHOOL LAND EARNINGS 92,892.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,932.00
REA TAX 44,587.00

TOTAL CHARGEABLES 636,904.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,043,276.00

TRANSPORTATION:
REGULAR A.D.H.(453.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,055.39) = $76,937.9310
2: ADJUSTED DISTRICT VALUATION
($14,644,005) / 1000 = 14,644.0050
3: #1 - #2 = $62,293.9260
4: #3 X INCENTIVE MILLS (20.0) = 1,245,879.00

BASIC FORMULA $2,323,787.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 59 PAWNEE  DISTRICT: C002 JENNINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (355.31) X
FOUNDATION AID FACTOR ($1,592.00) = $565,653.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,114) 20,335.50
SCHOOL LAND EARNINGS 30,826.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00
TOTAL CHARGEABLES 153,151.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,502.00

TRANSPORTATION:

REGULAR A.D.H.(192.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 12,810.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (355.31) = $25,902.0990
2: ADJUSTED DISTRICT VALUATION
($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = $20,519.3610
4: #3 X INCENTIVE MILLS (20.0) = 410,387.00

BASIC FORMULA $835,699.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,699.00

X PRORATE FACTOR (1.0000000) $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)
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%
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  $2,433,302.00

Initial Allocation - FY 2017
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) X PRORATE FACTOR (1.000000) $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 AID ALLOCATION

COUNTY:  60  PAYNE
DISTRICT:  C104  OAK GROVE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (293.94) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$467,952.48</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$78,225.18</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 ($51,012)</td>
<td>38,259.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>28,539.00</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>4,800.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Chargeables:</td>
<td>149,823.18</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$318,129.00</td>
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TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (151.00) x Per Capita ($33.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>6,926.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (293.94) =</td>
<td>$21,428.2260</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,890,610) / 1000 =</td>
<td>4,890.6100</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>16,537.6160</td>
</tr>
<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>330,752.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$655,807.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000) =</td>
<td>$655,807.00</td>
</tr>
</tbody>
</table>

OCAS Noncompliance Penalty

<table>
<thead>
<tr>
<th>Description</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>
</tbody>
</table>

Penalty for Per Pupil Revenue in Excess 150%

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<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>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Net State Aid</td>
<td>$655,807.00</td>
</tr>
</tbody>
</table>

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
COUNTY 4 MILL LEVY (0.75000) X ($124,258) 93,193.50
SCHOOL LAND EARNINGS 70,585.00
GROSS PRODUCTION 52,878.00
MOTOR VEHICLE 189,160.00
REA TAX 92,449.00
TOTAL CHARGEABLES $827,443.48
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,163.00

TRANSPORTATION:
REGULAR A.D.H. (353.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 32,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (764.20) = $55,710.1800
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $36,057.7630
4: #3 X INCENTIVE MILLS (20.0) = 721,155.00

BASIC FORMULA $1,142,702.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,142,702.00
X PRORATE FACTOR (1.0000000) $1,142,702.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,142,702.00

Initial Allocation - FY 2017
## TENTATIVE STATE ALLOCATION

**COUNTY:** 60  **PAYNE**  
**DISTRICT:** I016  **STILLWATER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (9,817.24) X FOUNDATION AID FACTOR ($1,592.00) = $15,629,046.08**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  - COUNTY 4 MILL LEVY (0.75000) X ($1,618,259) = 1,213,694.25

- **SCHOOL LAND EARNINGS**
  - 940,001.00

- **GROSS PRODUCTION**
  - 702,547.00

- **MOTOR VEHICLE**
  - 2,339,952.00

- **REA TAX**
  - 186,698.00

**TOTAL CHARGEABLES**

- 11,083,361.74

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

- $4,545,684.00

### TRANSPORTATION:

- **REGULAR A.D.H. (3,529.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 161,875.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (9,817.24) = $715,676.7960**

2. **ADJUSTED DISTRICT VALUATION**
   - ($355,381,870) / 1000 = 355,381.8700

3. **#1 - #2 = $360,294.9260**

4. **#3 X INCENTIVE MILLS (20.0) = 7,205,899.00**

**BASIC FORMULA**

- $11,913,458.00

**SUPPLEMENT**

- 0.00

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

- $11,913,458.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

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

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

- 0.00

**ADMINISTRATIVE COSTS PENALTY**

- 0.00

**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

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

#### COUNTY: 60 PAYNE  DISTRICT: I056 PERKINS-TRYON

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (2,258.52) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $3,595,563.84

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $883,835.84
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($392,619) 294,464.25
- SCHOOL LAND EARNINGS 229,720.00
- GROSS PRODUCTION 171,561.00
- MOTOR VEHICLE 556,840.00
- REA TAX 187,520.00

**TOTAL CHARGEABLES** 2,323,941.09

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,271,623.00

### TRANSPORTATION:
- **REGULAR A.D.H.(1,198.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 91,587.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (2,258.52) =** $164,646.1080
2. **ADJUSTED DISTRICT VALUATION ($53,851,954) / 1000 =** 53,851.9540
3. #1 - #2 = $110,794.1540
4. #3 X INCENTIVE MILLS (20.0) = 2,215,883.00

**BASIC FORMULA** $3,579,093.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,579,093.00

**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** $3,579,093.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 60 PAYNE  
**DISTRICT:** I067 CUSHING

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (3,045.33) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $4,848,165.36

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE*** $3,522,554.96
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($485,265) 363,948.75**
- **SCHOOL LAND EARNINGS 276,031.00**
- **GROSS PRODUCTION 206,758.00**
- **MOTOR VEHICLE 770,571.00**
- **REA TAX 68,074.00**

**TOTAL CHARGEABLES** $5,207,937.71

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,317.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) = 60,411.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (3,045.33) =** $222,004.5570
2. **ADJUSTED DISTRICT VALUATION**
   - **($228,956,849) / 1000 = 228,956.8490**
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =**

**BASIC FORMULA** $60,411.00

**SUPPLEMENT** $0.00

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

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*Initial Allocation - FY 2017*
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 = 19,192,860
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
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE STATE ALLOCATION

COUNTY:  60  PAYNE
DISTRICT:  I103  YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,592.00) =  $1,144,632.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,391)  94,043.25
SCHOOL LAND EARNINGS  67,470.00
GROSS PRODUCTION  50,844.00
MOTOR VEHICLE  205,584.00
REA TAX  136,665.00
TOTAL CHARGEABLES  905,134.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $239,497.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) =  27,644.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (718.99) =  $52,414.3710
2:  ADJUSTED DISTRICT VALUATION
($20,853,041) / 1000 =  20,853.0410
3:  #1 - #2 =  $31,561.3300
4:  #3 X INCENTIVE MILLS (20.0) =  631,227.00

BASIC FORMULA  $898,368.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $898,368.00

X PRORATE FACTOR (1.0000000)  $898,368.00

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

TOTAL NET STATE AID  $898,368.00

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

COUNTY: 61 PITTSBURG
DISTRICT: C009 KREBS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (666.31) X
FOUNDATION AID FACTOR ($1,592.00) = $1,060,765.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,182) 57,136.50
SCHOOL LAND EARNINGS 61,140.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,173.00

TOTAL CHARGEABLES 558,405.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $502,360.00

TRANSPORTATION:

REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (666.31) = $48,573.9990
2: ADJUSTED DISTRICT VALUATION ($27,366,966) / 1000 = 27,366.9660
3: #1 - #2 = $21,207.0330
4: #3 X INCENTIVE MILLS (20.0) = 424,141.00

BASIC FORMULA $926,501.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $926,501.00
X PRORATE FACTOR (1.0000000) $926,501.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 61 PITTSBURG  
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,592.00) = $529,260.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,247) 24,935.25
SCHOOL LAND EARNINGS 26,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,951.00
TOTAL CHARGEABLES 234,851.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $294,409.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (332.45) = $24,235.6050
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,162.7310
4: #3 X INCENTIVE MILLS (20.0) = 303,255.00
BASIC FORMULA $614,575.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $614,575.00
X PRORATE FACTOR (1.0000000) $614,575.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $614,575.00

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

COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X
FOUNDATION AID FACTOR ($1,592.00) =

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) =

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (293.37) = $21,386.6730
2: ADJUSTED DISTRICT VALUATION
($12,072,360) / 1000 = 12,072.3600
3: #1 - #2 = $9,314.3130
4: #3 X INCENTIVE MILLS (20.0) = 186,286.00
BASIC FORMULA $412,686.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $412,686.00
X PRORATE FACTOR (1.0000000) $412,686.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $412,686.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 MIST 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) $2,706,839.00
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
COUNTY:  61  PITTSBURG     DISTRICT:  I002  CANADIAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (831.85) X
FOUNDATION AID FACTOR ($1,592.00) = $1,324,305.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,747) 65,810.25
SCHOOL LAND EARNINGS 70,084.00
GROSS PRODUCTION 74,196.00
MOTOR VEHICLE 154,983.00
REA TAX 73,930.00

TOTAL CHARGEABLES 935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,280.00

TRANSPORTATION:

REGULAR A.D.H.(428.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 39,265.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (831.85) = $60,641.8650
2:  ADJUSTED DISTRICT VALUATION
    ($31,796,309) / 1000 = 31,796.3090
3:  #1 - #2 = 28,845.5560
4:  #3 X INCENTIVE MILLS (20.0) = 576,911.00

BASIC FORMULA $1,005,456.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,005,456.00

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
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X FOUNDATION AID FACTOR ($1,592.00) = $1,077,338.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,318) 52,738.50
SCHOOL LAND EARNINGS 55,632.00
GROSS PRODUCTION 58,632.00
MOTOR VEHICLE 164,398.00
REA TAX 71,885.00

TOTAL CHARGEABLES 616,245.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $461,093.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (676.72) = $49,332.8880
2: ADJUSTED DISTRICT VALUATION ($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,611.2640
4: #3 X INCENTIVE MILLS (20.0) = 732,225.00

BASIC FORMULA $1,224,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,224,521.00
X PRORATE FACTOR (1.0000000) $1,224,521.00
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 $1,224,521.00

Initial Allocation - FY 2017
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<th>Component</th>
<th>Amount</th>
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<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>$36,446.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: 1017 QUINTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (852.00) X
FOUNDATION AID FACTOR ($1,592.00) = $1,356,384.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $216,610.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,053) 69,789.75
SCHOOL LAND EARNINGS 73,727.00
GROSS PRODUCTION 77,935.00
MOTOR VEHICLE 193,243.00
REA TAX 51,080.00

TOTAL CHARGEABLES 682,385.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $673,999.00

TRANSPORTATION:

REGULAR A.D.H. (289.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 34,547.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (852.00) = $62,110.8000

2: ADJUSTED DISTRICT VALUATION
($13,528,412) / 1000 = 13,528.4120

3: #1 - #2 = $48,582.3880

4: #3 X INCENTIVE MILLS (20.0) = 971,648.00

BASIC FORMULA $1,680,194.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,680,194.00

X PRORATE FACTOR (1.0000000) $1,680,194.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,680,194.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,592.00) = $634,634.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,760) 32,070.00
SCHOOL LAND EARNINGS 33,955.00
GROSS PRODUCTION 35,976.00
MOTOR VEHICLE 122,224.00
REA TAX 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 (1.0000000) $248,556.00

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

TOTAL NET STATE AID $248,556.00

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

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I028 CROWDER

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (809.38) } \times \\
\text{FOUNDATION AID FACTOR ($1,592.00) } = \\
\text{LESS CHARGEABLES:} \\
\text{AD VALOREM CHARGEABLE*} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) } \times (90,553) \\
\text{SCHOOL LAND EARNINGS} \\
\text{GROSS PRODUCTION} \\
\text{MOTOR VEHICLE} \\
\text{REA TAX} \\
\text{TOTAL CHARGEABLES} \\
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO)} \\
\text{TRANSPORTATION:} \\
\text{REGULAR A.D.H. (393.00) } \times \text{PER CAPITA ($81.00) } \times \\
\text{TRANSPORTATION FACTOR (1.39) } = \\
\text{SALARY INCENTIVE AID:} \\
\text{1: INC. AID GUARANTEE FACTOR (72.90) } \times \\
\text{INC. WEIGHTED ADM (809.38) } = \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($20,232,643) } / 1000 = \\
\text{3: #1 - #2 =} \\
\text{4: #3 } \times \text{ INCENTIVE MILLS (20.0) =} \\
\text{BASIC FORMULA} \\
\text{SUPPLEMENT} \\
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) } \times \text{PRORATE FACTOR (1.0000000) } = \\
\text{OCAS NONCOMPLIANCE PENALTY} \\
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) } \times \text{3,050.00 } = \text{CLASS SIZE PENALTY AMOUNT} \\
\text{PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%} \\
\text{ADMINISTRATIVE COSTS PENALTY} \\
\text{ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS} \\
\text{GENERAL FUND BALANCE PENALTY} \\
\text{TOTAL ADDITIONS/REDUCTIONS} \\
\text{TOTAL NET STATE AID} \\
\]

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

**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**
  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.7500) X ($72,983)**
  - 54,737.25

- **School Land Earnings**
  - 58,463.00

- **Gross Production**
  - 61,870.00

- **Motor Vehicle**
  - 165,622.00

- **REA Tax**
  - 31,540.00

**Total Chargeables**

- 517,488.87

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

- $576,151.00

### Transportation:

- **Regular A.D.H. (319.00) X Per Capita ($79.00) X**
  - **Transportation Factor (1.39) =** 35,029.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) X**
   - **Inc. Weighted ADM (686.96) =** $50,079.3840

2. **Adjusted District Valuation**
   - ($8,750,399) / 1000 = 8,750.3990

3. **#1 - #2 =** $41,328.9850

4. **#3 X Incentive Mills (20.0) =** 826,580.00

**Basic Formula**

- $1,437,760.00

**Supplement**

- 0.00

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

- $1,437,760.00

**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**

- $1,437,760.00

---

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 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)
X PRORATE FACTOR (1.0000000) $9,487,664.00

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

TOTAL NET STATE AID $9,487,664.00

Initial Allocation - FY 2017
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

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

**County:** Pontotoc  
**District:** I009 VANOSS

#### Foundation Aid:

- **Foundation Weighted ADM (934.15) X**
- **Foundation Aid Factor ($1,592.00) =** $1,487,166.80

#### Less Chargeables:

- **Ad Valorem Chargeable**
  - $278,663.05

  *Increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($79,795)**
  - 59,846.25

- **School Land Earnings**
  - 82,243.00

- **Gross Production**
  - 52,796.00

- **Motor Vehicle**
  - 216,243.00

- **REA Tax**
  - 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 (1.000000) =** $1,773,340.00

**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:** $1,773,340.00

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Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X 
FOUNDATION AID FACTOR ($1,592.00) = $5,079,785.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00
TOTAL CHARGEABLES 2,205,684.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,874,101.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (3,190.82) = $232,610.7780
2: ADJUSTED DISTRICT VALUATION
($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = $183,731.3640
4: #3 X INCENTIVE MILLS (20.0) = 3,674,627.00
BASIC FORMULA $6,625,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,625,744.00
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 $6,625,744.00

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

COUNTY: 62 PONTOTOC  DISTRICT: I019 ADA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,726.54) X
FOUNDATION AID FACTOR ($1,592.00) = $7,524,651.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00
TOTAL CHARGEABLES 3,402,545.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,122,106.00

TRANSPORTATION:
REGULAR A.D.H.(2,045.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 93,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,726.54) = $344,564.7660
2: ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $254,502.0810
4: #3 X INCENTIVE MILLS (20.0) = 5,090,042.00

BASIC FORMULA $9,305,952.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,305,952.00
X PRORATE FACTOR (1.0000000) $9,305,952.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,305,952.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,592.00) = $2,227,048.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,614) 95,710.50
SCHOOL LAND EARNINGS 131,990.00
GROSS PRODUCTION 85,361.00
MOTOR VEHICLE 300,986.00
REA TAX 50,814.00
TOTAL CHARGEABLES 1,007,498.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,219,550.00

TRANSPORTATION:
REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,398.90) = $101,979.8100
2: ADJUSTED DISTRICT VALUATION
($21,361,414) / 1000 = 21,361.4140
3: #1 - #2 = $80,618.3960
4: #3 X INCENTIVE MILLS (20.0) = 1,612,368.00
BASIC FORMULA $2,868,797.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,868,797.00
X PRORATE FACTOR (1.0000000) $2,868,797.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,868,797.00

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

COUNTY: 62 PONTOTOC
DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (918.97) X
FOUNDATION AID FACTOR ($1,592.00) = $1,463,000.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,779) 51,584.25
SCHOOL LAND EARNINGS 70,839.00
GROSS PRODUCTION 45,379.00
MOTOR VEHICLE 193,242.00
REA TAX 111,668.00

TOTAL CHARGEABLES 974,805.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $488,195.00

TRANSPORTATION:
REGULAR A.D.H.(448.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 50,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (918.97) = $66,992.9130
2: ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = $37,114.7500
4: #3 X INCENTIVE MILLS (20.0) = 742,295.00

BASIC FORMULA $1,280,930.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,930.00
X PRORATE FACTOR (1.0000000) $1,280,930.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,930.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,592.00) = $960,151.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,171) 38,378.25
SCHOOL LAND EARNINGS 52,941.00
GROSS PRODUCTION 34,266.00
MOTOR VEHICLE 130,701.00
REA TAX 57,615.00
TOTAL CHARGEABLES 547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $412,320.00

TRANSPORTATION:

REGULAR A.D.H.(156.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
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) $1,039,054.00

X PRORATE FACTOR (1.0000000) $1,039,054.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,039,054.00

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) X PRORATE FACTOR (1.0000000) $1,406,479.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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) 0.00
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  0.00

**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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X
FOUNDATION AID FACTOR ($1,592.00) = $4,695,062.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00

TOTAL CHARGEABLES 1,947,182.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,747,880.00

TRANSPORTATION:
REGULAR A.D.H.(1,138.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,949.16) = $214,993.7640
2: ADJUSTED DISTRICT VALUATION
($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $173,391.0080
4: #3 X INCENTIVE MILLS (20.0) = 3,467,820.00

BASIC FORMULA $6,267,900.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,267,900.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,267,900.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 63 POTTAWATOMIE**

**DISTRICT: I002 DALE**

**FOUNDATION AID:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,193.88) X FOUNDATION AID FACTOR ($1,592.00) =</td>
<td>$1,900,656.96</td>
</tr>
</tbody>
</table>

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$227,789.05</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 ($84,445)</td>
<td>63,333.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>115,187.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>26,614.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>269,382.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>38,942.00</td>
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**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>741,247.80</td>
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**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

<table>
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<tr>
<th>Amount</th>
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<tr>
<td>$1,159,409.00</td>
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**TRANSPORTATION:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (592.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>27,155.00</td>
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**SALARY INCENTIVE AID:**

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,193.88) =</td>
<td>$87,033.8520</td>
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<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($14,398,802) / 1000 =</td>
<td>14,398.8020</td>
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<tr>
<td>3: #1 - #2 =</td>
<td>$72,635.0500</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,452,701.00</td>
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**BASIC FORMULA**

<table>
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<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>$2,639,265.00</td>
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**SUPPLEMENT**

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<th>Amount</th>
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**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**

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<tr>
<td>$2,639,265.00</td>
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**OCAS NONCOMPLIANCE PENALTY**

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<td>$0.00</td>
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**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**

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

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**ADMINISTRATIVE COSTS PENALTY**

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**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

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**GENERAL FUND BALANCE PENALTY**

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**TOTAL ADDITIONS/REDUCTIONS**

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**TOTAL NET STATE AID**

<table>
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<tbody>
<tr>
<td>$2,639,265.00</td>
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*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: I003 BETHEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,051.76) X FOUNDATION AID FACTOR ($1,592.00) = $3,266,401.92

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $385,085.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,230) 112,672.50
SCHOOL LAND EARNINGS 204,125.00
GROSS PRODUCTION 47,328.00
MOTOR VEHICLE 485,576.00
REA TAX 63,466.00
TOTAL CHARGEABLES 1,298,252.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,968,149.00

TRANSPORTATION:
REGULAR A.D.H. (1,227.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 56,282.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,051.76) = $149,573.3040
2: ADJUSTED DISTRICT VALUATION ($24,418,853) / 1000 = 24,418.8530
3: #1 - #2 = $125,154.4510
4: #3 X INCENTIVE MILLS (20.0) = 2,503,089.00

BASIC FORMULA $4,527,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $4,527,520.00

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 $4,527,520.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION AID FACTOR ($1,592.00) = $757,394.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVEL (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: 1005 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 (1.0000000) $926,815.00

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

COUNTY: 63 POTTAWATOMIE        DISTRICT: I092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,592.00) = $5,601,165.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,795) 189,596.25
SCHOOL LAND EARNINGS 343,793.00
GROSS PRODUCTION 79,831.00
MOTOR VEHICLE 839,097.00
REA TAX 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) =$256,485.52
2: ADJUSTED DISTRICT VALUATION
($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $228,971.2380
4: #3 X INCENTIVE MILLS (20.0) = 4,579,425.00

BASIC FORMULA $8,263,919.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,263,919.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,263,919.00

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

**COUNTY:** 63 POTTAWATOMIE  
**DISTRICT:** I093 SHAWNEE

**FOUNDATION AID:**
\[
\text{FOUNDATION WEIGHTED ADM (6,346.34) X FOUNDATION AID FACTOR ($1,592.00) =} \quad $10,103,373.28
\]

**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:**
\[
\text{REGULAR A.D.H. (2,533.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =} \quad 116,189.00
\]

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (6,346.34)**: $462,648.18
2. **ADJUSTED DISTRICT VALUATION**
   \[
   \frac{($102,279,850)}{1000} = 102,279.8500
   \]
3. **#1 - #2 =** $360,368.33
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)**
\[
X \text{ PRORATE FACTOR (1.0000000)} = \quad $13,241,268.00
\]

**OCAS NONCOMPLIANCE PENALTY**: 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[
X \frac{3,050.00}{3,050.00} = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

**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**: $13,241,268.00

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*Initial Allocation - FY 2017*
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) 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*  
  $134,101.88

- **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):**  
$0.00

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

**Administrative Costs Penalty:**  
0.00

**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
COUNTY: 63 POTTAWATOMIE       DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,592.00) = $876,555.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,131) 27,848.25
SCHOOL LAND EARNINGS 50,467.00
GROSS PRODUCTION 11,707.00
MOTOR VEHICLE 147,953.00
REA TAX 67,998.00
TOTAL CHARGEABLES 420,432.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,123.00

TRANSPORTATION:
REGULAR A.D.H.(180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (550.60) = $40,138.7400
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,167.4610
4: #3 X INCENTIVE MILLS (20.0) = 663,349.00

BASIC FORMULA $1,139,738.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,738.00
X PRORATE FACTOR (1.000000) $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  

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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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 PUSHPMATAHA DISTRICT: C015 NASHOBA

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (166.39) x FOUNDATION AID FACTOR ($1,592.00)} = 264,892.88
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* = $57,073.81}
\]

*increased millage due to personal property tax adjustment

\[
\text{COUNTY 4 MILL Levy (0.75000) x ($4,520) = 3,390.00}
\]

\[
\text{SCHOOL LAND EARNINGS = 7,855.00}
\]

\[
\text{GROSS PRODUCTION = 0.00}
\]

\[
\text{MOTOR VEHICLE = 0.00}
\]

\[
\text{REA TAX = 16,311.00}
\]

\[
\text{TOTAL CHARGEABLES = 84,629.81}
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $180,263.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(53.00) x PER CAPITA ($165.00) x TRANSPORTATION FACTOR (1.39) = 12,156.00}
\]

SALARY INCENTIVE AID:

\[
\begin{align*}
1: & \text{ INCU. AID GUARANTEE FACTOR (72.90) x INCU. WEIGHTED ADM (166.39) = $12,129.8310} \\
2: & \text{ ADJUSTED DISTRICT VALUATION} \\
& \text{($3,573,814) / 1000 = 3,573.8140} \\
3: & \text{ #1 - #2 = $8,556.0170} \\
4: & \text{ #3 x INCENTIVE MILLS (20.0) = 171,120.00}
\end{align*}
\]

\[
\text{BASIC FORMULA = $363,539.00}
\]

\[
\text{SUPPLEMENT = 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) = $363,539.00}
\]

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID = $363,539.00}
\]

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 (1.0000000) $2,462,488.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,462,488.00

Initial Allocation - FY 2017
COUNTY: 64 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
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE ALLOCATION

**COUNTY: 64  PUSHMATAHA  DISTRICT: 1013  ANTlers**

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (1,656.74) X FOUNDATION AID FACTOR ($1,592.00) =** $2,637,530.08

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE* $324,109.90
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($89,908) 67,431.00
- SCHOOL LAND EARNINGS 156,205.00
- GROSS PRODUCTION 12,903.00
- MOTOR VEHICLE 396,069.00
- REA TAX 124,393.00

**TOTAL CHARGEABLES** $1,081,110.90

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,556,419.00

**TRANSPORTATION:**
- REGULAR A.D.H.(853.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 93,668.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,656.74) =** $120,776.3460
2. **ADJUSTED DISTRICT VALUATION ($20,269,537) / 1000 =** 20,269.5370
3. **#1 - #2 =** $100,506.8090
4. **#3 X INCENTIVE MILLS (20.0) =** 2,010,136.00

**BASIC FORMULA** $3,660,223.00

**SUPPLEMENT** 0.00

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

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Initial Allocation - FY 2017
COUNTY: 64 PUSHMATAHA DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X FOUNDATION AID FACTOR ($1,592.00) = $683,636.64

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,645) 13,983.75
SCHOOL LAND EARNINGS 32,467.00
GROSS PRODUCTION 2,688.00
MOTOR VEHICLE 77,231.00
REA TAX 25,790.00
TOTAL CHARGEABLES 207,352.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $476,285.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (429.42) = $31,304.7180
2: ADJUSTED DISTRICT VALUATION ($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $27,967.8150
4: #3 X INCENTIVE MILLS (20.0) = 559,356.00

BASIC FORMULA $1,060,322.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,060,322.00
X PRORATE FACTOR (1.0000000) $1,060,322.00
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 $1,060,322.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I003 LEEDEY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (506.66) X

FOUNDATION AID FACTOR ($1,592.00) = $806,602.72

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $557,787.96

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($221,059) 165,794.25

SCHOOL LAND EARNINGS 33,940.00

GROSS PRODUCTION 575,867.00

MOTOR VEHICLE 89,199.00

REA TAX 125,795.00

TOTAL CHARGEABLES 1,548,383.21

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

TRANSPORTATION:

REGULAR A.D.H. (101.00) X PER CAPITA ($165.00) X

TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X

INC. WEIGHTED ADM (506.66) = $36,935.5140

2: ADJUSTED DISTRICT VALUATION

($33,540,753) / 1000 = 33,540.7530

3: #1 - #2 = $3,394.7610

4: #3 X INCENTIVE MILLS (20.0) = 67,895.00

BASIC FORMULA $91,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,059.00

X PRORATE FACTOR (1.000000) $91,059.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,059.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: 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 (1.0000000) $14,624.00

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

TOTAL NET STATE AID $14,624.00

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

COUNTY: 65 ROGER MILLS DISTRICT: I007 CHEYENNE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (713.95) X</td>
<td>$1,136,608.40</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>$1,110,966.23</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 ($368,355)</td>
<td>276,266.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>56,127.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>955,765.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>145,824.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>96,604.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES 2,641,552.48

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. (193.00) X Per Capita ($150.00) X Transaction Factor (1.39) =</td>
<td>40,241.00</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 (713.95) =</td>
<td>$52,046.9550</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($65,582,422) / 1000 =</td>
<td>65,582.4220</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$0.0000</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td></td>
</tr>
</tbody>
</table>

BASIC FORMULA $40,241.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $40,241.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

Initial Allocation - FY 2017
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) =
BASIC FORMULA $19,471.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $19,471.00

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

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) X PRORATE FACTOR (1.000000) $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
COUNTY:  66  ROGERS  
DISTRICT:  C009  JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.92) X 
FOUNDATION AID FACTOR ($1,592.00) =  

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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  66  ROGERS
DISTRICT:  I001  CLAREMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,137.96) X
FOUNDATION AID FACTOR ($1,592.00) =   $9,771,632.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                   $2,411,032.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($821,907)     616,430.25
SCHOOL LAND EARNINGS                     620,466.00
GROSS PRODUCTION                         2,876.00
MOTOR VEHICLE                           1,543,616.00
REA TAX                                  21,219.00
TOTAL CHARGEABLES                        5,215,639.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $4,555,993.00

TRANSPORTATION:
REGULAR A.D.H.(2,827.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =            129,674.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (6,137.96) = $447,457.2840
2:  ADJUSTED DISTRICT VALUATION
($150,972,591) / 1000 = 150,972.5910
3:  #1 - #2 = $296,484.6930
4:  #3 X INCENTIVE MILLS (20.0) = 5,929,694.00

BASIC FORMULA $10,615,361.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $10,615,361.00
X PRORATE FACTOR (1.0000000) $10,615,361.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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
PRORATE FACTOR (1.0000000) $3,130,341.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,130,341.00

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

COUNTY: 66 ROGERS DISTRICT: I003 CHELSEA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,592.00) = $2,459,385.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,308) 137,481.00
SCHOOL LAND EARNINGS 138,652.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 381,400.00
REA TAX 70,780.00
TOTAL CHARGEABLES 1,131,253.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,328,132.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 63,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,544.84) = $112,618.8360
2: ADJUSTED DISTRICT VALUATION
($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $88,302.2140
4: #3 X INCENTIVE MILLS (20.0) = 1,766,044.00

BASIC FORMULA $3,157,966.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,157,966.00
X PRORATE FACTOR (1.0000000) $3,157,966.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,157,966.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I004 OLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,592.00) = $4,326,944.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,164) 275,373.00
SCHOOL LAND EARNINGS 277,382.00
GROSS PRODUCTION 1,289.00
MOTOR VEHICLE 655,044.00
REA TAX 94,936.00
TOTAL CHARGEABLES 3,258,841.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,068,103.00

TRANSPORTATION:
REGULAR A.D.H. (1,382.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,717.93) = $198,137.0970
2: ADJUSTED DISTRICT VALUATION
($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $71,035.8280
4: #3 X INCENTIVE MILLS (20.0) = 1,420,717.00
BASIC FORMULA $2,577,185.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,577,185.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 66 ROGERS DISTRICT: 1005 INOLA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,172.93) X
  FOUNDATION AID FACTOR ($1,592.00) = $3,459,304.56

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $622,162.35
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($283,259) 212,444.25
  SCHOOL LAND EARNINGS 213,944.00
  GROSS PRODUCTION 993.00
  MOTOR VEHICLE 505,603.00
  REA TAX 34,603.00
  TOTAL CHARGEABLES 1,589,749.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,869,555.00

TRANSPORTATION:
  REGULAR A.D.H. (1,010.00) X PER CAPITA ($42.00) X
  TRANSPORTATION FACTOR (1.39) = 58,964.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (2,172.93) = $158,406.5970
  2: ADJUSTED DISTRICT VALUATION
     ($38,055,012) / 1000 = 38,055.0120
  3: #1 - #2 = $120,351.5850
  4: #3 X INCENTIVE MILLS (20.0) = 2,407,032.00

BASIC FORMULA $4,335,551.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,335,551.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,335,551.00

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

COUNTY: 66 ROGERS   DISTRICT: I006 SEQUOYAH

FOUNDATION AID:
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

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

**COUNTY:**  66  ROGERS  
**DISTRICT:**  I007  FOYIL

**FOUNDATION AID:**
- FOUNDATION WEIGHTED ADM (891.50) X  
  FOUNDATION AID FACTOR ($1,592.00) =  $1,419,268.00

**LESS CHARGEABLES:**
- AD VALOREM CHARGEABLE*  $174,038.11  
  *increased millage due to personal property tax adjustment  
- COUNTY 4 MILL LEVY (0.75000) X ($111,758)  83,818.50  
- SCHOOL LAND EARNINGS  84,547.00  
- GROSS PRODUCTION  395.00  
- MOTOR VEHICLE  211,959.00  
- REA TAX  25,898.00  
  TOTAL CHARGEABLES  $580,655.61

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $838,612.00

**TRANSPORTATION:**
- REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  22,385.00

**SALARY INCENTIVE AID:**
  1:  INC. AID GUARANTEE FACTOR (72.90) X  
      INC. WEIGHTED ADM (891.50) =  $64,990.3500
  2:  ADJUSTED DISTRICT VALUATION  
      ($10,599,154) / 1000 =  10,599.1540
  3:  #1 - #2 =  $54,391.1960
  4:  #3 X INCENTIVE MILLS (20.0) =  1,087,824.00

**BASIC FORMULA**  $1,948,821.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  $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*
<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 (1,886.89) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$3,003,928.88</td>
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<tr>
<td><strong>Less Chargeables</strong></td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,730,954.57</td>
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<tr>
<td>Increased millage due to personal property tax</td>
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<tr>
<td>adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($255,112)</td>
<td>191,334.00</td>
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<td>School Land Earnings</td>
<td>192,466.00</td>
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<tr>
<td>Gross Production</td>
<td>890.00</td>
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<td>Motor Vehicle</td>
<td>383,373.00</td>
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<tr>
<td>Rea Tax</td>
<td>14,222.00</td>
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<tr>
<td>Total Chargeables</td>
<td>$2,513,239.57</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$490,689.00</td>
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<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,019.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>46,742.00</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></td>
</tr>
<tr>
<td>Inc. Weighted ADM (1,886.89) =</td>
<td>$137,554.2810</td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($110,604,126) / 1000 =</td>
<td>110,604.1260</td>
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<tr>
<td>3: #1 - #2</td>
<td>$26,950.1550</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>539,003.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$1,076,434.00</td>
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<td><strong>Supplement</strong></td>
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<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
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<tr>
<td>X Prorate Factor (1.0000000)</td>
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<tr>
<td>OCAS Noncompliance Penalty</td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due To Additions</td>
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<tr>
<td>And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td>Total Additions/Reductions</td>
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</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$1,076,434.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 67 SEMINOLE
DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (324.63) X
FOUNDATION AID FACTOR ($1,592.00) = $516,810.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,170) 18,127.50
SCHOOL LAND EARNINGS 26,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,038.00

TOTAL CHARGEABLES 72,723.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $444,088.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (324.63) = $23,665.5270
2: ADJUSTED DISTRICT VALUATION
($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $22,386.1930
4: #3 X INCENTIVE MILLS (20.0) = 447,724.00

BASIC FORMULA $899,472.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $899,472.00
X PRORATE FACTOR (1.0000000) $899,472.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $899,472.00

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

COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,793.14) X
FOUNDATION AID FACTOR ($1,592.00) = $4,446,678.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($247,804) 185,853.00
SCHOOL LAND EARNINGS 269,460.00
GROSS PRODUCTION 268,094.00
MOTOR VEHICLE 673,096.00
REA TAX 14,592.00
TOTAL CHARGEABLES 2,049,058.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,397,620.00

TRANSPORTATION:
REGULAR A.D.H.(970.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (2,793.14) = $203,619.9060
2: ADJUSTED DISTRICT VALUATION ($39,453,532) / 1000 = 39,453.5320
3: #1 - #2 = $164,166.3740
4: #3 X INCENTIVE MILLS (20.0) = 3,283,327.00
BASIC FORMULA $5,725,441.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,725,441.00
X PRORATE FACTOR (1.0000000) $5,725,441.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,725,441.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,592.00) = $2,059,252.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,885) 81,663.75
SCHOOL LAND EARNINGS 118,066.00
GROSS PRODUCTION 117,445.00
MOTOR VEHICLE 331,585.00
REA TAX 6,986.00

TOTAL CHARGEABLES 902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,156,605.00

TRANSPORTATION:

REGULAR A.D.H.(240.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,293.50) = $94,296.1500
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $79,777.1920
4: #3 X INCENTIVE MILLS (20.0) = 1,595,544.00

BASIC FORMULA $2,770,497.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,770,497.00

X PRORATE FACTOR (1.0000000) $2,770,497.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,770,497.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,025) 30,018.75
SCHOOL LAND EARNINGS 43,653.00
GROSS PRODUCTION 43,383.00
MOTOR VEHICLE 122,639.00
REA TAX 26,844.00
TOTAL CHARGEABLES 405,254.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $375,495.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 25,020.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (490.42) = $35,751.6180
2: ADJUSTED DISTRICT VALUATION ($7,895,064) / 1000 = 7,895.0640
3: #1 - #2 = 27,856.5540
4: #3 X INCENTIVE MILLS (20.0) = 557,131.00

BASIC FORMULA $957,646.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $957,646.00
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 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)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**Total Chargeables**: 1,357,685.26

**Net Foundation Aid (zero if less than zero)**: $426,437.00

### Transportation:

- **Regular A.D.H. (446.00) x Per Capita ($77.00) x Transportation Factor (1.39)** = 47,735.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x Inc. Weighted ADM (1,120.68)** = $81,697.5720
2. **Adjusted District Valuation**
   - **($46,282,286) / 1000** = 46,282.2860
3. **#1 - #2 = 35,415.2860**
4. **#3 x Incentive Mills (20.0) = 708,306.00**

**Basic Formula**: $1,182,478.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)**: $1,182,478.00

**OCAS Noncompliance Penalty**: $0.00

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

- **$3,050.00 = Class Size Penalty Amount**
- **Penalty for Per Pupil Revenue in Excess 150%**
- **Administrative Costs Penalty**
- **Adjustments Due to Additions and Reductions**
- **General Fund Balance Penalty**

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $1,182,478.00

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Initial Allocation - FY 2017
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)
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
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) X PRORATE FACTOR (1.0000000) $971,591.00

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 $971,591.00

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

COUNTY: 67 SEMINOLE DISTRICT: I010 SASAKWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (396.30) X
FOUNDATION AID FACTOR ($1,592.00) = $630,909.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,802) 23,101.50
SCHOOL LAND EARNINGS 33,360.00
GROSS PRODUCTION 33,062.00
MOTOR VEHICLE 88,576.00
REA TAX 42,812.00
TOTAL CHARGEABLES 333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,592.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (396.30) = $28,890.2700
2: ADJUSTED DISTRICT VALUATION
($6,289,004) / 1000 = 6,289.0040
3: #1 - #2 = 22,601.2660
4: #3 X INCENTIVE MILLS (20.0) = 452,025.00
BASIC FORMULA $771,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $771,572.00
X PRORATE FACTOR (1.0000000) $771,572.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $771,572.00

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

COUNTY: 67 SEMINOLE
DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) x 
FOUNDATION AID FACTOR ($1,592.00) = $1,063,121.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($59,071) 44,303.25
SCHOOL LAND EARNINGS 64,670.00
GROSS PRODUCTION 64,577.00
MOTOR VEHICLE 161,043.00
REA TAX 82,097.00

TOTAL CHARGEABLES 708,610.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $354,511.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) x PER CAPITA ($70.00) x 
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x 
   INC. WEIGHTED ADM (667.79) = $48,681.8910
2: ADJUSTED DISTRICT VALUATION 
   ($15,286,563) / 1000 = 15,286.5630
3: #1 - #2 = $33,395.3280
4: #3 x INCENTIVE MILLS (20.0) = 667,907.00

BASIC FORMULA $1,059,879.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,879.00
X PRORATE FACTOR (1.0000000) $1,059,879.00

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 $1,059,879.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (421.86) X
FOUNDATION AID FACTOR ($1,592.00) = $671,601.12

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,478) 25,108.50
SCHOOL LAND EARNINGS 36,330.00
GROSS PRODUCTION 36,190.00
MOTOR VEHICLE 109,107.00
REA TAX 70,972.00
TOTAL CHARGEABLES $632,891.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $38,710.00

TRANSPORTATION:
REGULAR A.D.H.(185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (421.86) = $30,753.5940
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $11,053.7420
4: #3 X INCENTIVE MILLS (20.0) = 221,075.00
BASIC FORMULA $282,929.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $282,929.00
X PRORATE FACTOR (1.0000000) $282,929.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $282,929.00

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

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C001 LIBERTY

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (511.95) X**
- **FOUNDATION AID FACTOR ($1,592.00) =** $815,024.40

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $134,454.31
- *increased millage due to personal property tax adjustment*
- **COUNTY 4 MILL LEVY (0.75000) X ($24,150)** 18,112.50
- **SCHOOL LAND EARNINGS** 41,459.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 0.00
- **REA TAX** 12,493.00

**TOTAL CHARGEABLES** 206,518.81

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $608,506.00

#### TRANSPORTATION:

- **REGULAR A.D.H. (201.00) X PER CAPITA ($55.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 15,366.00

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (511.95) =** $37,321.1550
2. **ADJUSTED DISTRICT VALUATION** ($7,909,077) / 1000 = 7,909.0770
3. **#1 - #2 =** $29,412.0780
4. **#3 X INCENTIVE MILLS (20.0) =** 588,242.00

**BASIC FORMULA** $1,212,114.00

**SUPPLEMENT** 0.00

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $1,212,114.00

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**Initial Allocation - FY 2017**
COUNTY:  68  SEQUOYAH   DISTRICT:  C035  MARBLE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.14) X
FOUNDATION AID FACTOR ($1,592.00) =                     $398,222.88

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                             $57,234.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($11,844)             8,883.00
SCHOOL LAND EARNINGS                                20,315.00
GROSS PRODUCTION                                     0.00
MOTOR VEHICLE                                       0.00
REA TAX                                              25,193.00

TOTAL CHARGEABLES                                              111,625.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $286,598.00

TRANSPORTATION:
REGULAR A.D.H.(117.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =                               11,059.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (250.14) =            $18,235.2060
2:  ADJUSTED DISTRICT VALUATION
($3,617,831) / 1000 =                    3,617.8310
3:  #1  -  #2 =                                 $14,617.3750
4:  #3  X INCENTIVE MILLS (20.0) =                                 292,348.00

BASIC FORMULA                                                          $590,005.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                             $590,005.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                 0.00

ADMINISTRATIVE COSTS PENALTY                                 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                   0.00

GENERAL FUND BALANCE PENALTY                                 0.00

TOTAL ADDITIONS/REDUCTIONS                                   0.00

TOTAL NET STATE AID                                          $590,005.00

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

COUNTY: 68 SEQUOYAH DISTRICT: C036 BRUSHY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (636.58) X
FOUNDATION AID FACTOR ($1,592.00) = $1,013,435.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,263) 25,697.25
SCHOOL LAND EARNINGS 59,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,234.00
TOTAL CHARGEABLES 190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $822,711.00

TRANSPORTATION:
REGULAR A.D.H.(288.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (636.58) = $46,406.6820
2: ADJUSTED DISTRICT VALUATION
($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $42,773.1220
4: #3 X INCENTIVE MILLS (20.0) = 855,462.00

BASIC FORMULA $1,700,191.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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 ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X
FOUNDATION AID FACTOR ($1,592.00) = $946,682.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,083) 24,812.25
SCHOOL LAND EARNINGS 56,806.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 464.00
TOTAL CHARGEABLES 97,629.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,053.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (594.65) = $43,349.9850
2: ADJUSTED DISTRICT VALUATION
($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $42,316.9140
4: #3 X INCENTIVE MILLS (20.0) = 846,338.00
BASIC FORMULA $1,695,391.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,695,391.00
X PRORATE FACTOR (1.0000000) $1,695,391.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,695,391.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,269.32) X FOUNDATION AID FACTOR ($1,592.00) = $5,204,757.44

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,999) 130,499.25
SCHOOL LAND EARNINGS 300,370.00
GROSS PRODUCTION 3,209.00
MOTOR VEHICLE 762,748.00
REA TAX 68,644.00
TOTAL CHARGEABLES 2,132,638.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,072,119.00

TRANSPORTATION:
REGULAR A.D.H.(1,486.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 109,474.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,269.32) = $238,333.4280
2: ADJUSTED DISTRICT VALUATION ($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = 184,371.4890
4: #3 X INCENTIVE MILLS (20.0) = 3,687,430.00

BASIC FORMULA $6,869,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,869,023.00
X PRORATE FACTOR (1.0000000) $6,869,023.00

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

COUNTY: 68 SEQUOYAH
DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,592.00) = $2,506,588.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,193) 68,394.75
SCHOOL LAND EARNINGS 156,764.00
GROSS PRODUCTION 1,661.00
MOTOR VEHICLE 375,558.00
REA TAX 90,737.00

TOTAL CHARGEABLES 1,004,262.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,502,325.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 65,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,574.49) = $114,780.3210
2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = $95,620.9680
4: #3 X INCENTIVE MILLS (20.0) = 1,912,419.00

BASIC FORMULA $3,479,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,479,956.00
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 $3,479,956.00

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

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

COUNTY: 68 SEQUOYAH DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATIONS WEIGHTED ADM (758.94) X FOUNDATION AID FACTOR ($1,592.00) = $1,208,232.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,814) 28,360.50
SCHOOL LAND EARNINGS 64,865.00
GROSS PRODUCTION 684.00
MOTOR VEHICLE 143,448.00
REA TAX 23,357.00

TOTAL CHARGEABLES 359,213.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $849,019.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 25,490.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (758.94) = $55,326.7260
2: ADJUSTED DISTRICT VALUATION ($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = 49,378.7190
4: #3 X INCENTIVE MILLS (20.0) = 987,574.00

BASIC FORMULA $1,862,083.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,862,083.00
X PRORATE FACTOR (1.0000000) $1,862,083.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
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 AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,896,852.00

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

COUNTY: 68 SEQUOYAH  DISTRICT: I006 GORE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (774.71) X
FOUNDATION AID FACTOR ($1,592.00) = $1,233,338.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,160) 31,620.00
SCHOOL LAND EARNINGS 72,963.00
GROSS PRODUCTION 783.00
MOTOR VEHICLE 194,082.00
REA TAX 74,420.00

TOTAL CHARGEABLES 651,490.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,847.00

TRANSPORTATION:

REGULAR A.D.H.(374.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 30,672.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (774.71) = $56,476.3590
2: ADJUSTED DISTRICT VALUATION ($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $38,975.0650
4: #3 X INCENTIVE MILLS (20.0) = 779,501.00

BASIC FORMULA $1,392,020.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,392,020.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,392,020.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYA DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,300,791.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,928) 35,196.00
SCHOOL LAND EARNINGS 80,973.00
GROSS PRODUCTION 864.00
MOTOR VEHICLE 183,001.00
REA TAX 25,053.00
TOTAL CHARGEABLES 467,916.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,875.00

TRANSPORTATION:
REGULAR A.D.H.(483.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 23,498.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (817.08) = $59,565.1320
2: ADJUSTED DISTRICT VALUATION
($8,476,533) / 1000 = 8,476.5330
3: #1 - #2 = $51,088.5990
4: #3 X INCENTIVE MILLS (20.0) = 1,021,772.00
BASIC FORMULA $1,878,145.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,878,145.00
X PRORATE FACTOR (1.0000000) $1,878,145.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,878,145.00

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

COUNTY: 69 STEPHENS  DISTRICT: C082 GRANDVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (239.16) X
FOUNDATION AID FACTOR ($1,592.00) = $380,742.72

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,106) 18,829.50
SCHOOL LAND EARNINGS 21,660.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,546.00
TOTAL CHARGEABLES 148,978.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,765.00

TRANSPORTATION:
REGULAR A.D.H.(114.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 12,518.00

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 $516,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,584.00

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

TOTAL NET STATE AID $516,584.00

Initial Allocation - FY 2017
### Tentative State Allocation

**County:** 69 Stephens  
**District:** I001 Duncan

**Foundation Aid:**

- **Foundation Weighted ADM (5,681.77) X Foundation Aid Factor ($1,592.00) =** $9,045,377.84

**Less Chargeables:**

- **Ad Valorem Chargeable* (increased millage due to personal property tax adjustment):** $2,596,702.87
- **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) X Prorate Factor (1.000000) =** $7,089,519.00

**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:** $7,089,519.00

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

COUNTY: 69 STEPHENS         DISTRICT: I002 COMANCHE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,653.93) X
  FOUNDATION AID FACTOR ($1,592.00) =  $2,633,056.56

  LESS CHARGEABLES:
    AD VALOREM CHARGEABLE*             $494,690.41
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($194,373)  145,779.75
    SCHOOL LAND EARNINGS               162,738.00
    GROSS PRODUCTION                   495,742.00
    MOTOR VEHICLE                      436,723.00
    REA TAX                            200,043.00

  TOTAL CHARGEABLES                  1,935,716.16

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)   $697,340.00

TRANSPORTATION:
  REGULAR A.D.H.(787.00) X PER CAPITA ($68.00) X
  TRANSPORTATION FACTOR (1.39) =  74,387.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
      INC. WEIGHTED ADM (1,653.93) =  $120,571.4970
  2:  ADJUSTED DISTRICT VALUATION
      ($31,567,412) / 1000 =  31,567.4120
  3:  #1 - #2 =  $89,004.0850
  4:  #3 X INCENTIVE MILLS (20.0) =  1,780,082.00

  BASIC FORMULA                       $2,551,809.00

  SUPPLEMENT                          0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
      X PRORATE FACTOR (1.0000000)  $2,551,809.00

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

  TOTAL NET STATE AID                 $2,551,809.00

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

COUNTY: 69 STEPHENS  DISTRICT: I003 MARLOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,267.94) X
FOUNDATION AID FACTOR ($1,592.00) = $3,610,560.48

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,550) 196,162.50
SCHOOL LAND EARNINGS 220,891.00
GROSS PRODUCTION 671,656.00
MOTOR VEHICLE 584,088.00
REA TAX 53,727.00
TOTAL CHARGEABLES 2,405,610.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,204,950.00

TRANSPORTATION:
REGULAR A.D.H.(794.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (2,267.94) = $165,332.8260
2: ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009.8520
3: #1 - #2 = $122,322.9740
4: #3 X INCENTIVE MILLS (20.0) = 2,446,459.00
BASIC FORMULA $3,687,830.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,687,830.00
X PRORATE FACTOR (1.0000000) $3,687,830.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,687,830.00

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) $393,467.00

X PRORATE FACTOR (1.000000) $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) = $56,147.5800
2: ADJUSTED DISTRICT VALUATION
($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $42,859.9520
4: #3 X INCENTIVE MILLS (20.0) = 857,199.00

BASIC FORMULA $1,259,488.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,259,488.00

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

TOTAL NET STATE AID $1,259,488.00

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

COUNTY: 69 STEPHENS  DISTRICT: I034  CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,592.00) = $1,051,547.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEG (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 (1.000000) $999,165.00

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

TOTAL NET STATE AID $999,165.00

Initial Allocation - FY 2017
COUNTY: 69 STEPHENS  
DISTRICT: IO42 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,592.00) = $1,087,463.36

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,623) 53,717.25
SCHOOL LAND EARNINGS 56,736.00
GROSS PRODUCTION 173,618.00
MOTOR VEHICLE 163,114.00
REA TAX 164,242.00

TOTAL CHARGEABLES 1,480,379.13

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

TRANSPORTATION:
REGULAR A.D.H. (341.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (683.08) = $49,796.5320
2: ADJUSTED DISTRICT VALUATION
   ($54,692,137) / 1000 = $54,692.1370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $42,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $42,659.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70  TEXAS  DISTRICT:  C009  OPTIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (128.38) X
FOUNDATION AID FACTOR ($1,592.00) = $204,380.96

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($12,721) 9,540.75
SCHOOL LAND EARNINGS 10,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,771.00
TOTAL CHARGEABLES 132,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,930.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (128.38) = $9,358.9020
2:  ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3:  #1 - #2 = $3,284.7670
4:  #3 X INCENTIVE MILLS (20.0) = 65,695.00

BASIC FORMULA $138,554.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $138,554.00

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

TOTAL NET STATE AID $138,554.00

Initial Allocation - FY 2017
COUNTY:  70  TEXAS     DISTRICT:  C080  STRAIGHT

FOUNDATION AID:

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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (72.24)</td>
<td>$115,006.08</td>
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<tr>
<td>LESS CHARGEABLES:</td>
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<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$172,688.39</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000)</td>
<td>7,129.50</td>
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<td>SCHOOL LAND EARNINGS</td>
<td>7,454.00</td>
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<tr>
<td>GROSS PRODUCTION</td>
<td>0.00</td>
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<tr>
<td>MOTOR VEHICLE</td>
<td>0.00</td>
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<tr>
<td>REA TAX</td>
<td>58,955.00</td>
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<tr>
<td>TOTAL CHARGEABLES</td>
<td>246,226.89</td>
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NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>REGULAR A.D.H. (38.00) X PER CAPITA</td>
<td>8,821.00</td>
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SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.90) X</td>
<td>$5,266.2960</td>
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<tr>
<td>INC. WEIGHTED ADM (72.24)</td>
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<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>11,512.5590</td>
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<tr>
<td>($11,512,559) / 1000</td>
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<tr>
<td>3: #1 - #2</td>
<td>0.0000</td>
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<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>0.00</td>
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<tr>
<td>BASIC FORMULA</td>
<td>$8,821.00</td>
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</table>

SUPPLEMENT $42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $50,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

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: 1001 YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.84) X
FOUNDATION AID FACTOR ($1,592.00) = $494,857.28

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,138) 18,853.50
SCHOOL LAND EARNINGS 19,777.00
GROSS PRODUCTION 18,240.00
MOTOR VEHICLE 52,474.00
REA TAX 140,257.00
TOTAL CHARGEABLES 479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,008.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (310.84) = $22,660.2360
2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $7,339.7050
4: #3 X INCENTIVE MILLS (20.0) = 146,794.00

BASIC FORMULA $178,051.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $178,051.00
X PRORATE FACTOR (1.0000000) $178,051.00

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

TOTAL NET STATE AID $178,051.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS  
DISTRICT: I008 GUYMON

**FOUNDATION AID:**

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<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (4,851.78)</td>
<td>$7,724,033.76</td>
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<tr>
<td>FOUNDATION AID FACTOR ($1,592.00)</td>
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**LESS CHARGEABLES:**

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<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$1,703,601.47</td>
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<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($563,973)</td>
<td>422,979.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>446,395.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>410,390.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>1,037,802.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>215,256.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,236,424.22</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,487,610.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(1,094.00) X PER CAPITA ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>127,735.00</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</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (4,851.78)</td>
<td>$353,694.7620</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($113,573,431) / 1000</td>
<td>113,573.4310</td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td></td>
</tr>
</tbody>
</table>

**BASIC FORMULA**

<table>
<thead>
<tr>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>$8,417,772.00</td>
</tr>
</tbody>
</table>

**SUPPLEMENT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>$0.00</td>
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</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>$8,417,772.00</td>
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</tbody>
</table>

**OCAS NONCOMPLIANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
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</table>

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

<table>
<thead>
<tr>
<th>Amount</th>
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<td>0.00</td>
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**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**

<table>
<thead>
<tr>
<th>Amount</th>
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<tr>
<td>0.00</td>
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</table>

**ADMINISTRATIVE COSTS PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**GENERAL FUND BALANCE PENALTY**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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</table>

**TOTAL ADJUSTMENTS/REDUCTIONS**

<table>
<thead>
<tr>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL NET STATE AID**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$8,417,772.00</td>
</tr>
</tbody>
</table>

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 70  **TEXAS**  
**DISTRICT:** I015  **HARDESTY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (242.55) X FOUNDATION AID FACTOR ($1,592.00)} = \quad $386,139.60
\]

**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:**

\[
\text{REGULAR A.D.H.(23.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = } \quad 5,339.00
\]

**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) X PRORATE FACTOR (1.0000000)**  $5,339.00

**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**  $5,339.00

---

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

COUNTY: 70 TEXAS DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X FOUNDATION AID FACTOR ($1,592.00) = $1,958,000.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($127,454) 95,590.50
SCHOOL LAND EARNINGS 100,997.00
GROSS PRODUCTION 92,782.00
MOTOR VEHICLE 239,906.00
REA TAX 122,378.00

TOTAL CHARGEABLES 1,105,057.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $852,943.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($147.00) X TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (1,229.90) = $89,659.7100
2:  ADJUSTED DISTRICT VALUATION ($30,226,947) / 1000 = 30,226.9470
3:  #1 - #2 = $59,432.7630
4:  #3 X INCENTIVE MILLS (20.0) = 1,188,655.00

BASIC FORMULA $2,073,065.00
SUPPLEMENT 0.00 $2,073,065.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $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
COUNTY: 70 TEXAS  DISTRICT: I053 TYRONE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (402.66) X
  FOUNDATION AID FACTOR ($1,592.00) = $641,034.72

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE $108,795.89
  COUNTY 4 MILL LEVY (0.75000) X ($48,677) 36,507.75
  SCHOOL LAND EARNINGS 38,400.00
  GROSS PRODUCTION 35,386.00
  MOTOR VEHICLE 102,747.00
  REA TAX 29,875.00

  TOTAL CHARGEABLES $351,711.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $289,323.00

TRANSPORTATION:
  REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X
  TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.90) X
     INC. WEIGHTED ADM (402.66) = $29,353.9140
  2: ADJUSTED DISTRICT VALUATION
     ($7,253,059) / 1000 = 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 0.00
 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
### 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)** = $29,621,457.00
2. **Adjusted District Valuation** ($11,010,616 / 1000) = $11,010,616.00
3. **#1 - #2** = $18,610,841.00
4. **#3 x Incentive Mills (20.0)** = $372,217.00

**Basic Formula** $598,309.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000)** $598,309.00

**OCAS Noncompliance Penalty** 0.00

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

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

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

**Administrative Costs Penalty** 0.00

**Adjustments Due to Additions 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) $1,246,626.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $1,246,626.00

TOTAL NET STATE AID $1,246,626.00
## State Aid Allocation 2016-2017

### Tentative State Allocation

**COUNTY:** 71  **TILLMAN**  
**DISTRICT:** I009  **DAVIDSON**

### Foundation Aid

- **Foundation Weighted ADM (138.40) X**
- **Foundation Aid Factor ($1,592.00) =** $220,332.80

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - $73,924.08
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($7,904) = 5,928.00
- **School Land Earnings**
  - 10,943.00
- **Gross Production**
  - 2,922.00
- **Motor Vehicle**
  - 42,502.00
- **REA Tax**
  - 32,657.00

**Total Chargeables**
- 168,876.08

**Net Foundation Aid (Zero if less than zero)**
- $51,457.00

### Transportation

- **Regular A.D.H. (21.00) X Per Capita ($167.00) X**
- **Transportation Factor (1.39) =** 4,875.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.90) X**
   - Inc. Weighted ADM (138.40) = $10,089.3600
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)**
- 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*
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 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 $950,175.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $950,175.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $950,175.00

Initial Allocation - FY 2017
### 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 (increased millage due to personal property tax adjustment)**  
  $225,520.94

- **COUNTY 4 MILL LEVY (0.75000) X ($63,482)**  
  47,611.50

- **SCHOOL LAND EARNINGS**  
  47,703.00

- **GROSS PRODUCTION**  
  0.00

- **MOTOR VEHICLE**  
  0.00

- **REA TAX**  
  111,761.00

**TOTAL CHARGEABLES**  
$432,596.44

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$405,353.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (279.00) X PER CAPITA ($55.00) X**  
  **TRANSPORTATION FACTOR (1.39) =**  
  21,330.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**  
   **INC. WEIGHTED ADM (526.35) =**  
   $38,370.9150

2. **ADJUSTED DISTRICT VALUATION**  
   ($14,026,929) / 1000 =  
   14,026.9290

3. **#1 - #2 =**  
   $24,343.9860

4. **#3 X INCENTIVE MILLS (20.0) =**  
   $486,880.00

**BASIC FORMULA**  
$913,563.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$913,563.00

**OCAS NONCOMPLIANCE PENALTY**  
0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (448.59)</td>
<td>714,155.28</td>
</tr>
<tr>
<td><em>FOUNDATION AID FACTOR ($1,592.00) =</em></td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0)</td>
<td>0.00</td>
</tr>
<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>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>714,155.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X</td>
<td>0.00</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td></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</td>
<td>32,702.2110</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (448.59) =</td>
<td></td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
<td>0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>32,702.2110</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>654,044.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>1,368,199.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</strong></td>
<td>1,368,199.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,050.00 = CLASS SIZE PENALTY AMOUNT</td>
<td>0.00</td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>1,368,199.00</td>
</tr>
</tbody>
</table>

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)
X PRORATE FACTOR (1.0000000)  $1,585,883.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,585,883.00

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

COUNTY: 72 TULSA
DISTRICT: E006 TULSA LEGACY CHARTER SCHL INC

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (845.02) X
FOUNDATION AID FACTOR ($1,592.00) = $1,345,271.84

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,345,272.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 19,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (845.02) = $61,601.9580
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,601.9580
4: #3 X INCENTIVE MILLS (20.0) = 1,232,039.00
BASIC FORMULA $2,597,310.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $600,128.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th><strong>COUNTY:</strong> 72 TULSA</th>
<th><strong>DISTRICT:</strong> E018 TULSA CHARTER: HONOR ACADEMY</th>
</tr>
</thead>
</table>

**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)** $X$ PRORATE FACTOR (1.0000000) $=$ $414,047.00$

**OCAS NONCOMPLIANCE PENALTY** $=$ $0.00$

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

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

**ADMINISTRATIVE COSTS PENALTY** $=$ $0.00$

**ADJUSTMENTS DUE TO ADDITIONS 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)
   X PRORATE FACTOR (1.0000000)  $438,888.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
   0.00

ADMINISTRATIVE COSTS PENALTY  0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $438,888.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 72  TULSA**

**DISTRICT: G001  DEBORAH BROWN (CHARTER)**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (456.87) X**
- **FOUNDATION AID FACTOR ($1,592.00) =**

\[ \text{FOUNDATION AID} = 456.87 \times 1592.00 = 727,337.04 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000) X ($0)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[ \text{TOTAL CHARGEABLES} = 0 \]

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

\[ \text{NET FOUNDATION AID} = 727,337.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X**
- **TRANSPORTATION FACTOR (1.39) =**

\[ \text{TRANSPORTATION} = 0.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.90) X**
   - **INC. WEIGHTED ADM (456.87) =**

\[ \text{SALARY INCENTIVE AID 1} = 72.90 \times 456.87 = 33,305.8230 \]

2. **ADJUSTED DISTRICT VALUATION**
   - **($0) / 1000 =**

\[ \text{SALARY INCENTIVE AID 2} = 0.0000 \]

3. **#1 - #2 =**
   - **#3 X INCENTIVE MILLS (20.0) =**

\[ \text{SALARY INCENTIVE AID 3} = 33,305.8230 \times 666,116.00 = 666,116.00 \]

**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**

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

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[ \text{TOTAL NET STATE AID} = 1,393,453.00 \]

Initial Allocation - FY 2017
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)
X PRORATE FACTOR (1.0000000)                          $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
TOTAL ADDITIONS/REDUCTIONS                                     0.00

TOTAL NET STATE AID                                                  $4,921,022.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,592.00) = $266,309.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $266,310.00

TRANSPORTATION:
REGULAR A.D.H.(.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (167.28) = $12,194.7120
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,194.7120
4: #3 X INCENTIVE MILLS (20.0) = 243,894.00

BASIC FORMULA $510,204.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $510,204.00

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

COUNTY: 72 TULSA               DISTRICT: I001 TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,592.00) = $107,172,707.68

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,349,224) 6,261,918.00
SCHOOL LAND EARNINGS 6,257,866.00
GROSS PRODUCTION 23,299.00
MOTOR VEHICLE 17,675,137.00
REA TAX 9,911.00
TOTAL CHARGEABLES 67,435,250.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,737,458.00

TRANSPORTATION:
REGULAR A.D.H.(15,373.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (67,319.54) = $4,907,594.4660
2: ADJUSTED DISTRICT VALUATION
   ($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,589,433.5140
4: #3 X INCENTIVE MILLS (20.0) = 51,788,670.00

BASIC FORMULA $92,231,288.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $92,231,288.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $92,231,288.00

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

COUNTY: 72 TULSA  DISTRICT:  I002  SAND SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR ($1,592.00) = $13,053,397.04

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,546,838.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,069,253) 801,939.75
SCHOOL LAND EARNINGS 801,895.00
GROSS PRODUCTION 2,990.00
MOTOR VEHICLE 2,270,097.00
REA TAX 74,262.00
TOTAL CHARGEABLES 6,498,022.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,555,375.00

TRANSPORTATION:
REGULAR A.D.H.(3,538.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 162,288.00

SALARY INCENTIVE AID:
1: INCREASED AID GUARANTEE FACTOR (72.90) X
   INC. WEIGHTED ADM (8,199.37) = $597,734.0730
2: ADJUSTED DISTRICT VALUATION
   ($158,230,968) / 1000 = 158,230.9680
3: #1 - #2 = $439,503.1050
4: #3 X INCENTIVE MILLS (20.0) = 8,790,062.00

BASIC FORMULA $15,507,725.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,507,725.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 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) X PRORATE FACTOR (1.0000000) $46,921,306.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $46,921,306.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I004  BIXBY

FOUNDATION AID:
FOUNATION WEIGHTED ADM (8,790.30) X
FOUNDATION AID FACTOR ($1,592.00) = $13,994,157.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,204,603) 903,452.25
SCHOOL LAND EARNINGS 901,153.00
GROSS PRODUCTION 3,340.00
MOTOR VEHICLE 1,902,452.00
REA TAX 46,197.00
TOTAL CHARGEABLES 9,858,585.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,135,572.00

TRANSPORTATION:
REGULAR A.D.H.(4,776.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 219,075.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (8,790.30) = $640,812.8700
2: ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3: #1 - #2 = $260,639.6180
4: #3 X INCENTIVE MILLS (20.0) = 5,212,792.00
BASIC FORMULA $9,567,439.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,567,439.00
X PRORATE FACTOR (1.0000000) $9,567,439.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,567,439.00

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 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72  TULSA  DISTRICT: I006  COLLINSVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,892.22) X
FOUNDATION AID FACTOR ($1,592.00) = $6,196,414.24

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTRY 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 72 TULSA
DISTRICT: I007 SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.56) X
FOUNDATION AID FACTOR ($1,592.00) = $6,039,347.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($518,393) 388,794.75
SCHOOL LAND EARNINGS 388,372.00
GROSS PRODUCTION 1,445.00
MOTOR VEHICLE 935,409.00
REA TAX 106,609.00
TOTAL CHARGEABLES 3,101,896.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,937,451.00

TRANSPORTATION:
REGULAR A.D.H. (1,870.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 85,777.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (3,793.56) = $276,550.5240
2: ADJUSTED DISTRICT VALUATION ($77,021,532) / 1000 = 77,021.5320
3: #1 - #2 = $199,528.9920
4: #3 X INCENTIVE MILLS (20.0) = 3,990,580.00

BASIC FORMULA $7,013,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,013,808.00

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

COUNTY: 72  TULSA  DISTRICT:  I009  UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,525.93) X
FOUNDATION AID FACTOR ($1,592.00) = $40,637,280.56

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,189,174) 2,391,880.50
SCHOOL LAND EARNINGS 2,389,318.00
GROSS PRODUCTION 8,888.00
MOTOR VEHICLE 5,451,817.00
REA TAX 0.00
TOTAL CHARGEABLES 22,521,885.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,115,395.00

TRANSPORTATION:
REGULAR A.D.H.(9,751.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 447,278.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (25,525.93) = $1,860,840.2970
2:  ADJUSTED DISTRICT VALUATION
($765,107,922) / 1000 = 765,107.9220
3:  #1 - #2 = $1,095,732.3750
4:  #3 X INCENTIVE MILLS (20.0) = 21,914,648.00
BASIC FORMULA $40,477,321.00
SUPPLEMENT 0.00
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

Initial Allocation - FY 2017
# Foundation Aid:

<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,789.03) *</td>
<td>$2,848,135.76</td>
</tr>
</tbody>
</table>

**Less Chargeables:**

<table>
<thead>
<tr>
<th>Chargeable</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$620,129.26</td>
</tr>
</tbody>
</table>

*increased millage due to personal property tax adjustment

**Total Chargeables:** $1,464,666.76

**Net Foundation Aid (Zero if less than zero):** $1,383,469.00

---

# Transportation:

<table>
<thead>
<tr>
<th>Component</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,130.00) *</td>
<td>$51,833.00</td>
</tr>
</tbody>
</table>

---

# Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.90) * Inc. Weighted ADM (1,789.03) = $130,420.2870

2. Adjusted District Valuation:

   \[
   \frac{38,637,337}{1000} = 38,637.3370
   \]

3.  

4. #3 * Incentive Mills (20.0) = $1,835,659.00

**Basic Formula:** $3,270,961.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) * Prorate Factor (1.0000000):** $3,270,961.00

**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:** $3,270,961.00

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**Initial Allocation - FY 2017**
COUNTY: 72 TULSA  DISTRICT: I011 OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR ($1,592.00) = $22,254,838.64

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,827.00

TOTAL CHARGEABLES 14,089,973.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,164,865.00

TRANSPORTATION:

REGULAR A.D.H.(6,909.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (13,979.17) = $1,019,081.4930
2: ADJUSTED DISTRICT VALUATION
($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $541,583.8070
4: #3 X INCENTIVE MILLS (20.0) = 10,831,676.00

BASIC FORMULA $19,313,457.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,313,457.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,313,457.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT:  I013  GLENPOOL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (4,197.80) X
  FOUNDATION AID FACTOR ($1,592.00) = $6,682,897.60

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,220,117.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($533,516) 400,137.00
  SCHOOL LAND EARNINGS 399,162.00
  GROSS PRODUCTION 1,480.00
  MOTOR VEHICLE 931,931.00
  REA TAX 37,111.00
  TOTAL CHARGEABLES 2,989,938.92
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,692,959.00

TRANSPORTATION:
  REGULAR A.D.H.(1,505.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 69,034.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.90) X
  INC. WEIGHTED ADM (4,197.80) = $306,019.6200
  2:  ADJUSTED DISTRICT VALUATION
       ($76,019,808) / 1000 = 76,019.8080
  3:  #1 - #2 = $229,999.8120
  4:  #3 X INCENTIVE MILLS (20.0) = 4,599,996.00
  BASIC FORMULA $8,361,989.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,361,989.00
  X PRORATE FACTOR (1.0000000) $8,361,989.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS
     AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $8,361,989.00

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

COUNTY: 72 TULSA   DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR ($1,592.00) = $1,331,946.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,681) 86,010.75
SCHOOL LAND EARNINGS 86,042.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 241,498.00
REA TAX 58,138.00

TOTAL CHARGEABLES 726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $605,452.00

TRANSPORTATION:
REGULAR A.D.H. (524.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (836.65) = $60,991.7850
2: ADJUSTED DISTRICT VALUATION ($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,808.8330
4: #3 X INCENTIVE MILLS (20.0) = 916,177.00

BASIC FORMULA $1,547,122.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,547,122.00
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**

<table>
<thead>
<tr>
<th>COUNTY: 73 WAGONER</th>
<th>DISTRICT: I001 OKAY</th>
</tr>
</thead>
</table>

**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) X PRORATE FACTOR (1.000000) $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

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Initial Allocation - FY 2017
COUNTY: 73 WAGONER  
DISTRICT: I017 COWETA  

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (4,886.62) X
- FOUNDATION AID FACTOR ($1,592.00) = $7,779,499.04

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $1,469,018.30
- Increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($394,049) 295,536.75
- SCHOOL LAND EARNINGS 499,546.00
- GROSS PRODUCTION 9,514.00
- MOTOR VEHICLE 1,128,665.00
- REA TAX 106,229.00

TOTAL CHARGEABLES 3,508,509.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,270,990.00

TRANSPORTATION:

- REGULAR A.D.H.(2,212.00) X PER CAPITA ($33.00) X
- TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,886.62) = $356,234.5980

2: ADJUSTED DISTRICT VALUATION
($90,736,152) / 1000 = 90,736.1520

3: #1 - #2 = $265,498.4460

4: #3 X INCENTIVE MILLS (20.0) = 5,309,969.00

BASIC FORMULA $9,682,423.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER  DISTRICT:  I019 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,693.52) =
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 ($276,281)  
SCHOOL LAND EARNINGS
GROSS PRODUCTION
MOTOR VEHICLE
REA TAX

TOTAL CHARGEABLES

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:

REGULAR A.D.H.(2,156.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (3,693.52) =  

2:  ADJUSTED DISTRICT VALUATION
($62,019,538) / 1000 =

3:  #1 - #2 =

4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA

SUPPLEMENT

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

OCAS NONCOMPLIANCE PENALTY

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

ADMINISTRATIVE COSTS PENALTY

ADJUSTMENTS DUE TO ADDITIONS

AND REDUCTIONS

GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID

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

COUNTY: 73 WAGONER  DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,592.00) = $1,407,662.32

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,512) 49,134.00
SCHOOL LAND EARNINGS 83,356.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 210,701.00
REA TAX 56,796.00

TOTAL CHARGEABLES 680,210.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $727,452.00

TRANSPORTATION:

REGULAR A.D.H.(446.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (884.21) = $64,458.9090
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,844.2640
4: #3 X INCENTIVE MILLS (20.0) = 956,885.00

BASIC FORMULA $1,726,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,726,493.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,726,493.00

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (397.90) x**

**Foundation Aid Factor ($1,592.00) =** $633,456.80

**Less Chargeables:**

- **Ad Valorem Chargeable*:** $193,264.08
- **Increased millage due to personal property tax adjustment:**
  - County 4 Mill Levy (0.75000) x ($42,811) = 32,108.25
- **School Land Earnings:** 44,862.00
- **Gross Production:** 2,745.00
- **Motor Vehicle:** 138,359.00
- **REA Tax:** 33,824.00

**Total Chargeables:** 445,162.33

**Net Foundation Aid (Zero if less than zero):** $188,294.00

## Transportation:

- **Regular A.D.H. (88.00) x Per Capita ($130.00) x Transportation Factor (1.39) =** 15,902.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.90) x**
   - **Inc. Weighted ADM (397.90) =** $29,006.9100
2. **Adjusted District Valuation**
   - ($11,522,299) / 1000 = 11,522.2990
3. **#1 - #2 =** $17,484.6110
4. **#3 x Incentive Mills (20.0) =** 349,692.00

**Basic Formula:** $553,888.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =** $553,888.00

**Ocas Noncompliance Penalty:** $0.00

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

- **x $3,050.00 = Class Size Penalty Amount:** 0.00
- **Penalty for Per Pupil Revenue in Excess 150%**
  - **0.00**
- **Administrative Costs Penalty**
  - **0.00**
- **Adjustments Due to Additions and Reductions**
  - **0.00**
- **General Fund Balance Penalty**
  - **0.00**

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $553,888.00

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

COUNTY: 74 WASHINGTON     DISTRICT: I007 DEWEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,907.24) X
FOUNDATION AID FACTOR ($1,592.00) = $3,036,326.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $459,697.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($215,898) 161,923.50
SCHOOL LAND EARNINGS 190,755.00
GROSS PRODUCTION 7,563.00
MOTOR VEHICLE 504,669.00
REA TAX 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 = $27,726,922.00
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
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: 1030 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 (1.0000000) $15,770,098.00

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

TOTAL NET STATE AID $15,770,098.00

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

COUNTY: 75 WASHITA DISTRICT: I001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X
FOUNDATION AID FACTOR ($1,592.00) = $1,104,147.52

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,049) 50,286.75
SCHOOL LAND EARNINGS 52,646.00
GROSS PRODUCTION 207,070.00
MOTOR VEHICLE 150,557.00
REA TAX 77,971.00
TOTAL CHARGEABLES 993,378.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $110,769.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 27,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (693.56) = $50,560.5240
2: ADJUSTED DISTRICT VALUATION
($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,655.4250
4: #3 X INCENTIVE MILLS (20.0) = 453,109.00

BASIC FORMULA $591,164.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $591,164.00

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 (1.0000000) $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
<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 (693.68) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,592.00) =</td>
<td>$1,104,338.56</td>
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<td>Less Chargeables:</td>
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<tr>
<td>Ad Valorem Chargeable*</td>
<td>$291,465.23</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 ($87,177)</td>
<td>65,382.75</td>
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<tr>
<td>School Land Earnings</td>
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<td>Gross Production</td>
<td>269,452.00</td>
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<td>Motor Vehicle</td>
<td>160,397.00</td>
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<td>REA Tax</td>
<td>48,985.00</td>
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<td>Total Chargeables</td>
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<td>Net Foundation Aid (zero if less than zero)</td>
<td>$200,133.00</td>
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<tr>
<td>Transportation:</td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (284.00) X Per Capita ($86.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>33,949.00</td>
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<tr>
<td>Salary Incentive Aid:</td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.90) X</td>
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</tr>
<tr>
<td>Inc. Weighted ADM (693.68) =</td>
<td>$50,569,272.00</td>
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<tr>
<td>2: Adjusted District Valuation</td>
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</tr>
<tr>
<td>($18,468,578) / 1000 =</td>
<td>$18,468.5780</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
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<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
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<tr>
<td>Basic Formula</td>
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<td>Supplement</td>
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<tr>
<td>Basic State Aid (Basic Formula + Supplement) X</td>
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<td>Prorate Factor (1.0000000) =</td>
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<td>Ocasis Noncompliance Penalty</td>
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<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
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<tr>
<td>X $3,050.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
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<tr>
<td>Administrative Costs Penalty</td>
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<tr>
<td>Adjustments Due to Additions And Reductions</td>
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<tr>
<td>General Fund Balance Penalty</td>
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<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$876,096.00</td>
</tr>
</tbody>
</table>

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) $2,021,713.00
X PRORATE FACTOR (1.0000000) $2,021,713.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,021,713.00

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

COUNTY: 76 WOODS	DISTRICT: I001 ALVA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,665.03) x
FOUNDATION AID FACTOR ($1,592.00) = $2,650,727.76

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($723,631) 542,723.25
SCHOOL LAND EARNINGS 157,056.00
GROSS PRODUCTION 2,060,141.00
MOTOR VEHICLE 451,614.00
REA TAX 340,069.00
TOTAL CHARGEABLES 5,915,017.76

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

TRANSPORTATION:
REGULAR A.D.H. (391.00) x PER CAPITA ($125.00) x
TRANSPORTATION FACTOR (1.39) = 67,936.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) x
INC. WEIGHTED ADM (1,665.03) = $121,380.6870
2: ADJUSTED DISTRICT VALUATION
($143,331,728) / 1000 = 143,331.7280
3: #1 - #2 = $0.0000
4: #3 x INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $67,936.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $67,936.00
X PRORATE FACTOR (1.0000000) $67,936.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,050.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $67,936.00

Initial Allocation - FY 2017
COUNTY: 76 WOODS  DISTRICT: I003 WAYNOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (588.74) X
FOUNDATION AID FACTOR ($1,592.00) = $937,274.08

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,211) 156,158.25
SCHOOL LAND EARNINGS 45,167.00
GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00
TOTAL CHARGEABLES 2,076,354.19

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

TRANSPORTATION:

REGULAR A.D.H. (108.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X INC. WEIGHTED ADM (588.74) = $42,919.1460
2: ADJUSTED DISTRICT VALUATION ($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $25,070.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $25,070.00

X PRORATE FACTOR (1.0000000) $25,070.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

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

TOTAL NET STATE AID $6,964.00

Initial Allocation - FY 2017
COUNTY:  77  WOODWARD  DISTRICT:  I001  WOODWARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,633.68) X
FOUNDATION AID FACTOR ($1,592.00) = $7,376,818.56

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($866,055) 649,541.25
SCHOOL LAND EARNINGS 465,779.00
GROSS PRODUCTION 233,631.00
MOTOR VEHICLE 1,229,884.00
REA TAX 153,960.00

TOTAL CHARGEABLES 5,353,502.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,023,316.00

TRANSPORTATION:

REGULAR A.D.H.(2,096.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (4,633.68) = $337,795.2720

2:  ADJUSTED DISTRICT VALUATION
($161,843,826) / 1000 = 161,843.8260

3:  #1 - #2 = $175,951.4460

4:  #3 X INCENTIVE MILLS (20.0) = 3,519,029.00

BASIC FORMULA $5,638,489.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,638,489.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,638,489.00

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

COUNTY: 77 WOODWARD
DISTRICT: I002 MOORELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,007.20) X
FOUNDATION AID FACTOR ($1,592.00) = $1,603,462.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00

TOTAL CHARGEABLES 1,504,927.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $98,535.00

TRANSPORTATION:
REGULAR A.D.H. (195.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.90) X
INC. WEIGHTED ADM (1,007.20) = $73,424.8800
2: ADJUSTED DISTRICT VALUATION
($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $26,104.5550
4: #3 X INCENTIVE MILLS (20.0) = 522,091.00

BASIC FORMULA $659,386.00
SUPPLEMENT 0.00 $659,386.00
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
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  $15,553.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,553.00
X PRORATE FACTOR (1.0000000)  $15,553.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,050.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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 (1,099,507.54) X 
FOUNDATION AID FACTOR ($1,592.00) = $1,750,416,003.68

LESS CHARGEABLES:

AD VALOREM CHARGEABLE $490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X ($126,578,455) 94,933,841.25
SCHOOL LAND EARNINGS 103,062,692.00
GROSS PRODUCTION 56,978,455.00
MOTOR VEHICLE 253,421,042.00
REA TAX 38,887,927.00

TOTAL CHARGEABLES 1,037,769,058.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $748,821,340.00

TRANSPORTATION:

REGULAR A.D.H.(404,991.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,137,121.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.90) X 
INC. WEIGHTED ADM (1,099,507.54) = $80,154,099.6660
2: ADJUSTED DISTRICT VALUATION 
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $50,519,107.5090
4: #3 X INCENTIVE MILLS (00.0) = 1,010,382,149.00

BASIC FORMULA $1,785,340,610.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,785,382,706.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE 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 175,112.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 372,433.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526

ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,785,010,273.00

<table>
<thead>
<tr>
<th>Pursuant to O.S. § 70-3-142.9</th>
<th>FY2017 Initial New and Virtual Charters</th>
<th>Aug. 1 Enroll</th>
<th>Enroll x 1.333</th>
<th>times factor x $3,050.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.</td>
<td>55E021 SANTA FE SOUTH CHARTER 2,511 3,347.16 S 10,208,838.00</td>
<td>55E021 SANTA FE SOUTH CHARTER 2,511 3,347.16 S 10,208,838.00</td>
<td>55E021 SANTA FE SOUTH CHARTER 2,511 3,347.16 S 10,208,838.00</td>
<td></td>
</tr>
<tr>
<td>2. 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.</td>
<td>55E0201 EPIC ONE ON ONE CHARTER SCHOOL 7,206 9,605.60 S 29,297,080.00</td>
<td>55E0201 EPIC ONE ON ONE CHARTER SCHOOL 7,206 9,605.60 S 29,297,080.00</td>
<td>55E0201 EPIC ONE ON ONE CHARTER SCHOOL 7,206 9,605.60 S 29,297,080.00</td>
<td></td>
</tr>
<tr>
<td>3. 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.</td>
<td>55E0202 OKLAHOMA VIRTUAL CHARTER ACADEMY 2,012 2,682.00 S 8,180,100.00</td>
<td>55E0202 OKLAHOMA VIRTUAL CHARTER ACADEMY 2,012 2,682.00 S 8,180,100.00</td>
<td>55E0202 OKLAHOMA VIRTUAL CHARTER ACADEMY 2,012 2,682.00 S 8,180,100.00</td>
<td></td>
</tr>
<tr>
<td>4. 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.</td>
<td>55E0203 OKLAHOMA CONNECTIONS ACADEMY 876 1,167.71 S 3,561,515.00</td>
<td>55E0203 OKLAHOMA CONNECTIONS ACADEMY 876 1,167.71 S 3,561,515.00</td>
<td>55E0203 OKLAHOMA CONNECTIONS ACADEMY 876 1,167.71 S 3,561,515.00</td>
<td></td>
</tr>
<tr>
<td>5. 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.</td>
<td>55E0204 INSIGHT SCHOOL OF OKLAHOMA 316 421.23 S 1,284,751.00</td>
<td>55E0204 INSIGHT SCHOOL OF OKLAHOMA 316 421.23 S 1,284,751.00</td>
<td>55E0204 INSIGHT SCHOOL OF OKLAHOMA 316 421.23 S 1,284,751.00</td>
<td></td>
</tr>
<tr>
<td>6. 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.</td>
<td>55E0205 ABLE CHARTER SCHOOL 58 77.31 S 235,796.00</td>
<td>55E0205 ABLE CHARTER SCHOOL 58 77.31 S 235,796.00</td>
<td>55E0205 ABLE CHARTER SCHOOL 58 77.31 S 235,796.00</td>
<td></td>
</tr>
<tr>
<td>7. 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.</td>
<td>61E020 CARLTON LANDING ACADEMY 48 65.32 S 199,226.00</td>
<td>61E020 CARLTON LANDING ACADEMY 48 65.32 S 199,226.00</td>
<td>61E020 CARLTON LANDING ACADEMY 48 65.32 S 199,226.00</td>
<td></td>
</tr>
<tr>
<td>Total New and Virtual Charters</td>
<td>13,028 17,365.33 S 52,967,306.00</td>
<td>Total New and Virtual Charters</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>