COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (250.41)</td>
<td>250,410</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00)</td>
<td>$1,590.00</td>
</tr>
<tr>
<td><strong>Total Foundation Aid</strong></td>
<td><strong>$398,151.90</strong></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>$46,495.46</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($8,844)</td>
<td>6,633.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>20,263.00</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>26,864.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$100,255.46</strong></td>
</tr>
</tbody>
</table>

**Net Foundation Aid (Zero if less than zero)**: $297,896.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (128.00) X Per Capita ($62.00) X Transportation Factor (1.39)</td>
<td>11,031.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
</tbody>
</table>

1. Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (250.41) | $18,229.8480 |
2. Adjusted District Valuation ($3,099,697) / 1000 | 3,099.6970 |
3. #1 - #2 | $15,130.1510 |
4. #3 X Incentive Mills (20.0) | 302,603.00 |

**BASIC FORMULA** | $611,530.00 |
**Supplement** | 0.00 |
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** | $611,530.00 |
**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** | $611,530.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR  DISTRICT: C022 MARYETTA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,088.99) X FOUNDATION AID FACTOR ($1,590.00) = $1,731,494.10

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

TOTAL CHARGEABLES 218,175.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,513,319.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,088.99) = $79,278.4720
2: ADJUSTED DISTRICT VALUATION ($3,227,302) / 1000 = 3,227.302
3: #1 - #2 = $76,051.1700
4: #3 X INCENTIVE MILLS (20.0) = 1,521,023.00

BASIC FORMULA $3,060,763.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,060,763.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,060,763.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR          DISTRICT: C024 ROCKY MOUNTAIN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (358.65) X
FOUNDATION AID FACTOR ($1,590.00) = $570,253.50

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 64,878.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $505,375.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (358.65) = $26,109.7200
2: ADJUSTED DISTRICT VALUATION
($1,186,956) / 1000 = 1,186.9560
3: #1 - #2 = $24,922.7640
4: #3 X INCENTIVE MILLS (20.0) = 498,455.00

BASIC FORMULA $1,013,741.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,013,741.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,013,741.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR               DISTRICT: C028 ZION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (590.48) X
FOUNDATION AID FACTOR ($1,590.00) = $938,863.20

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

TOTAL CHARGEABLES 135,926.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $802,937.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (590.48) = $42,986.9440
2: ADJUSTED DISTRICT VALUATION
($3,176,050) / 1000 = 3,176.0500
3: #1 - #2 = $39,810.8940
4: #3 X INCENTIVE MILLS (20.0) = 796,218.00

BASIC FORMULA $1,614,659.00
SUPPLEMENT 0.00 $1,614,659.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,614,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,614,659.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR         DISTRICT: C029 DAHLONEGAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (234.22) X
FOUNDATION AID FACTOR ($1,590.00) = $372,409.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $20,861.70
COUNTY 4 MILL LEVY (0.75000) X ($10,831) 8,123.25
SCHOOL LAND EARNINGS 20,441.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,172.00
TOTAL CHARGEABLES 55,597.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,812.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (234.22) = $17,051.2160
2: ADJUSTED DISTRICT VALUATION
   ($1,390,780) / 1000 = 1,390.7800
3: #1 - #2 = 15,660.4360
4: #3 X INCENTIVE MILLS (20.0) = 313,209.00

BASIC FORMULA $635,663.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $635,663.00
X PRORATE FACTOR (1.000000) $635,663.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $635,663.00

Initial Allocation - FY 2017
COUNTY: 01 ADAIR                         DISTRICT: C032 GREASY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (192.76) X
FOUNDATION AID FACTOR ($1,590.00) =  $306,488.40

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

TOTAL CHARGEABLES 57,411.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $249,077.00

TRANSPORTATION:

REGULAR A.D.H.(84.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  9,458.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (192.76) =  $14,032.9280

2: ADJUSTED DISTRICT VALUATION
($1,547,642) / 1000 =  1,547.6420

3: #1 - #2 =  $12,485.2860

4: #3 X INCENTIVE MILLS (20.0) =  249,706.00

BASIC FORMULA  $508,241.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $508,241.00

OCAS NONCOMPLIANCE PENALTY  0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $508,241.00

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 ($1,590.00) = $887,983.20

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

TOTAL CHARGEABLES: $372,390.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $515,593.00

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

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (558.48) = $40,657.3440

2: ADJUSTED DISTRICT VALUATION  
($8,673,466) / 1000 = 8,673.4660

3: #1 - #2 = $31,983.8780

4: #3 X INCENTIVE MILLS (20.0) = 639,678.00

BASIC FORMULA: $1,174,682.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $1,174,682.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID: $1,174,682.00

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

COUNTY: 01 ADAIR  DISTRICT: I011 WESTVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,877.93) X
FOUNDATION AID FACTOR ($1,590.00) = $2,985,908.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,822,262.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,877.93) = $136,713.3040
2: ADJUSTED DISTRICT VALUATION
($22,783,810) / 1000 = 22,783.8100
3: #1 - #2 = $113,929.4940
4: #3 X INCENTIVE MILLS (20.0) = 2,278,590.00

BASIC FORMULA $4,180,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,180,154.00
X PRORATE FACTOR (1.0000000) $4,180,154.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,180,154.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 01 ADAIR  
**DISTRICT:** I025 STILWELL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,315.88)**
  - **FOUNDATION AID FACTOR ($1,590.00)**
  - **= $3,682,249.20**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**

- **1,267,487.37**

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

- **$2,414,762.00**

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (2,315.88) = $168,596.0640**
2. **ADJUSTED DISTRICT VALUATION**
   - ($26,352,991) / 1000 = 26,352.9910
3. **#1 - #2 = $142,243.0730**
4. **#3 X INCENTIVE MILLS (20.0) = 2,844,861.00**

**BASIC FORMULA**

- **$5,342,281.00**

**SUPPLEMENT**

- **0.00**

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

- **X PRORATE FACTOR (1.0000000) $5,342,281.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$5,342,281.00**

*Initial Allocation - FY 2017*
COUNTY:  01  ADAIR               DISTRICT:  I030  CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.46) X
FOUNDATION AID FACTOR ($1,590.00) =  $542,921.40

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

TOTAL CHARGEABLES  159,864.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $383,057.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (341.46) =  $24,858.2880
2:  ADJUSTED DISTRICT VALUATION
($1,982,034) / 1000 =  1,982.0340
3:  #1 - #2 =  $22,876.2540
4:  #3 X INCENTIVE MILLS (20.0) =  457,525.00

BASIC FORMULA  $861,299.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $861,299.00

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

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

TOTAL NET STATE AID  $861,299.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (377.64) X
FOUNDATION AID FACTOR ($1,590.00) = $600,447.60

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

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 (72.80) X INC. WEIGHTED ADM (377.64) = $27,492.1920

2: ADJUSTED DISTRICT VALUATION ($38,607,467) / 1000 = 38,607.4670
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $26,470.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $26,470.00

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 $26,470.00

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

COUNTY: 02 ALFALFA  DISTRICT: I046 CHEROKEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (694.46) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,104,191.40

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (694.46) = $50,556.6880
2:  ADJUSTED DISTRICT VALUATION 
($35,675,595) / 1000 = 35,675.5950
3:  #1 - #2 = $14,881.0930
4:  #3 X INCENTIVE MILLS (20.0) = 297,622.00

BASIC FORMULA $313,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $313,468.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 85,834.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 85,834.00

TOTAL NET STATE AID $227,634.00

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

COUNTY: 02 ALFALFA  DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (586.65) X $1,590.00 = $932,773.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $634,744.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEGAL (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 1.39 = 39,994.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (586.65) = $42,708.1200
2: ADJUSTED DISTRICT VALUATION ($36,740,725) / 1000 = 36,740.7250
3: #1 - #2 = 5,967.3950
4: #3 X INCENTIVE MILLS (20.0) = 119,348.00

BASIC FORMULA  $159,342.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $159,342.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  111,487.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS  111,487.00

TOTAL NET STATE AID  $47,855.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.34) X
FOUNDATION AID FACTOR ($1,590.00) = $646,080.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,164.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,200) 21,900.00
SCHOOL LAND EARNINGS 32,405.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 75,742.00
TOTAL CHARGEABLES 242,211.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $403,869.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (406.34) = $29,581.5520
2: ADJUSTED DISTRICT VALUATION
($6,830,993) / 1000 = 6,830.9930
3: #1 - #2 = $22,750.5590
4: #3 X INCENTIVE MILLS (20.0) = 455,011.00
BASIC FORMULA $881,765.00
SUPPLEMENT 0.00 $881,765.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $881,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $881,765.00

Initial Allocation - FY 2017
COUNTY: 03 ATOKA
DISTRICT: C022 LANE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (546.37) X
FOUNDATION AID FACTOR ($1,590.00) = $868,728.30

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

TOTAL CHARGEABLES 252,594.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $616,134.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (546.37) = $39,775.7360
2: ADJUSTED DISTRICT VALUATION ($6,183,928) / 1000 = 6,183.9280
3: #1 - #2 = 33,591.8080
4: #3 X INCENTIVE MILLS (20.0) = 671,836.00

BASIC FORMULA $1,318,661.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,318,661.00
X PRORATE FACTOR (1.000000) $1,318,661.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,318,661.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,590.00) = $765,537.30

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

TOTAL CHARGEABLES 310,937.19
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $454,600.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (481.47) = $35,051.0160
2: ADJUSTED DISTRICT VALUATION
($5,985,638) / 1000 = 5,985.6380
3: #1 - #2 = $29,065.3780
4: #3 X INCENTIVE MILLS (20.0) = 581,308.00

BASIC FORMULA $1,061,740.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,061,740.00
X PRORATE FACTOR (1.0000000) $1,061,740.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,061,740.00

Initial Allocation - FY 2017

016
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I015 ATOKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,613.98) X
FOUNDATION AID FACTOR ($1,590.00) = $2,566,228.20

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

TOTAL CHARGEABLES 1,106,976.10

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,459,252.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,613.98) = $117,497.7440

2: ADJUSTED DISTRICT VALUATION
($26,961,648) / 1000 = 26,961.6480

3: #1 - #2 = $90,536.0960

4: #3 X INCENTIVE MILLS (20.0) = 1,810,722.00

BASIC FORMULA $3,365,484.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,365,484.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,365,484.00

Initial Allocation - FY 2017
COUNTY: 03 ATOKA            DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X FOUNDATION AID FACTOR ($1,590.00) = $1,192,945.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $214,516.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($56,223) 42,167.25
SCHOOL LAND EARNINGS 69,992.00
GROSS PRODUCTION 23,071.00
MOTOR VEHICLE 159,825.00
REA TAX 32,799.00
TOTAL CHARGEABLES 542,370.88
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $650,574.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (750.28) = $54,620.3840
2: ADJUSTED DISTRICT VALUATION ($13,348,888) / 1000 = 13,348.8880
3: #1 - #2 = $41,271.4960
4: #3 X INCENTIVE MILLS (20.0) = 825,430.00

BASIC FORMULA $1,505,030.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,505,030.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,505,030.00

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

COUNTY: 03 ATOKA
DISTRICT: I026 CANEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (445.11) X
FOUNDATION AID FACTOR ($1,590.00) = $707,724.90

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

TOTAL CHARGEABLES 375,489.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $332,235.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (445.11) = $32,404.0080
2: ADJUSTED DISTRICT VALUATION
($9,547,345) / 1000 = 9,547.3450
3: #1 - #2 = $22,856.6630
4: #3 X INCENTIVE MILLS (20.0) = 457,133.00

BASIC FORMULA $812,977.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $812,977.00

X PRORATE FACTOR (1.0000000) $812,977.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $812,977.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X FOUNDATION AID FACTOR ($1,590.00) = $1,192,595.40

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

TOTAL CHARGEABLES 1,072,987.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $119,608.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (750.06) = $54,604.3680
2: ADJUSTED DISTRICT VALUATION ($25,641,773) / 1000 = 25,641.7730
3: #1 - #2 = $28,962.5950
4: #3 X INCENTIVE MILLS (20.0) = 579,252.00

BASIC FORMULA $710,234.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $710,234.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $710,234.00

Initial Allocation - FY 2017
COUNTY: 04 BEAVER  DISTRICT: 1075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,590.00) = $579,539.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $504,903.08
COUNTY 4 MILL LEVY (0.75000) X ($52,295) 39,221.25
SCHOOL LAND EARNINGS 23,981.00
GROSS PRODUCTION 105,856.00
MOTOR VEHICLE 66,972.00
REA TAX 207,630.00
TOTAL CHARGEABLES 948,563.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (364.49) = $26,534.8720
2: ADJUSTED DISTRICT VALUATION
($33,660,205) / 1000 = 33,660.2050
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $30,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,873.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,590.00) =  $629,926.20

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

TOTAL CHARGEABLES  759,277.08

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (396.18) = $28,841.9040
2:  ADJUSTED DISTRICT VALUATION 
($30,610,555) / 1000 = 30,610.5550
3:  #1 - #2 = 0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA  $5,339.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $5,339.00

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

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

022
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I128 TURPIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (854.03) X
FOUNDATION AID FACTOR ($1,590.00) = $1,357,907.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $469,733.11
COUNTY 4 MILL LEVY (0.75000) X ($143,703) 107,777.25
SCHOOL LAND EARNINGS 65,881.00
GROSS PRODUCTION 291,020.00
MOTOR VEHICLE 187,154.00
REA TAX 139,762.00
TOTAL CHARGEABLES 1,261,327.36
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,580.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (854.03) = $62,173.3840
2: ADJUSTED DISTRICT VALUATION ($31,315,540) / 1000 = 31,315.5400
3: #1 - #2 = $30,857.8440
4: #3 X INCENTIVE MILLS (20.0) = 617,157.00
BASIC FORMULA $759,707.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,707.00
X PRORATE FACTOR (1.0000000) $759,707.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $759,707.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,243.51) X
FOUNDATION AID FACTOR ($1,590.00) = $1,977,180.90

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

TOTAL CHARGEABLES 1,802,670.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $174,511.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,243.51) = $90,527.5280
2: ADJUSTED DISTRICT VALUATION
($50,205,289) / 1000 = 50,205.2890
3: #1 - #2 = $40,322.2390
4: #3 X INCENTIVE MILLS (20.0) = 806,445.00

BASIC FORMULA $1,055,599.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,055,599.00
X PRORATE FACTOR (1.0000000) $1,055,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,055,599.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,468.64) X FOUNDATION AID FACTOR ($1,590.00) = $5,515,137.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,466,017.69
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($582,937) 437,202.75
SCHOOL LAND EARNINGS 345,219.00
GROSS PRODUCTION 867,737.00
MOTOR VEHICLE 917,462.00
REA TAX 36,007.00

TOTAL CHARGEABLES 4,069,645.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,445,492.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,468.64) = $252,516.9920
2: ADJUSTED DISTRICT VALUATION ($91,341,385) / 1000 = $161,175.6070
3: #1 - #2 = $3,223,512.0070
4: #3 X INCENTIVE MILLS (20.0) = 3,223,512.00

BASIC FORMULA $4,724,644.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,724,644.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,724,644.00

Initial Allocation - FY 2017
COUNTY: 05 BECKHAM
DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.65) X
FOUNDATION AID FACTOR ($1,590.00) = $1,837,483.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,627.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,340) 149,505.00
SCHOOL LAND EARNINGS 118,019.00
GROSS PRODUCTION 295,958.00
MOTOR VEHICLE 321,164.00
REA TAX 104,986.00

TOTAL CHARGEABLES 2,329,259.21

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,155.65) = $84,131.3200
2: ADJUSTED DISTRICT VALUATION
($81,580,502) / 1000 = 81,580.5020
3: #1 - #2 = $2,550.8180
4: #3 X INCENTIVE MILLS (20.0) = 51,016.00

BASIC FORMULA $111,384.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $111,384.00
X PRORATE FACTOR (1.000000) $111,384.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $111,384.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,590.00) = $887,188.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $181,606.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,689) 50,016.75
SCHOOL LAND EARNINGS 39,487.00
GROSS PRODUCTION 99,198.00
MOTOR VEHICLE 113,101.00
REA TAX 42,998.00

TOTAL CHARGEABLES 526,407.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $360,781.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (557.98) = $40,620.94
2: ADJUSTED DISTRICT VALUATION
($10,738,285) / 1000 = $10,738.285
3: #1 - #2 = $29,882.659
4: #3 X INCENTIVE MILLS (20.0) = 597,653.00

BASIC FORMULA $976,308.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $976,308.00
X PRORATE FACTOR (1.0000000) $976,308.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $976,308.00

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 ($1,590.00) = $1,059,035.40

LESS CHARGEABLES:

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $154,355.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (666.06) = $48,489.1680
2: ADJUSTED DISTRICT VALUATION  
($22,258,997) / 1000 = 22,258.9970
3: #1 - #2 = $26,230.1710
4: #3 X INCENTIVE MILLS (20.0) = 524,603.00

BASIC FORMULA $697,823.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $697,823.00

X PRORATE FACTOR (1.0000000) $697,823.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $697,823.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,175.75) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,869,442.50

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

TOTAL CHARGEABLES 1,625,638.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $243,804.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,175.75) = $85,594.6000
2: ADJUSTED DISTRICT VALUATION
($35,678,431) / 1000 = 35,678.4310
3: #1 - #2 = $49,916.1690
4: #3 X INCENTIVE MILLS (20.0) = 998,323.00

BASIC FORMULA $1,280,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,280,157.00
X PRORATE FACTOR (1.0000000) $1,280,157.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,280,157.00

Initial Allocation - FY 2017
COUNTY: 06 BLAINE  DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,590.00) = $1,315,152.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $730,560.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($122,663) 91,997.25
SCHOOL LAND EARNINGS 63,259.00
GROSS PRODUCTION 143,243.00
MOTOR VEHICLE 187,313.00
REA TAX 64,985.00

TOTAL CHARGEABLES 1,281,357.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $33,795.00

TRANSPORTATION:
REGULAR A.D.H.(120.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (827.14) = $60,215.7920
2: ADJUSTED DISTRICT VALUATION
($42,026,081) / 1000 = 42,026.0810
3: #1 - #2 = $18,189.7110
4: #3 X INCENTIVE MILLS (20.0) = 363,794.00

BASIC FORMULA $423,276.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $423,276.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $423,276.00

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

COUNTY: 06 BLAINE DISTRICT: I105 CANTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.01) X
FOUNDATION AID FACTOR ($1,590.00) = $1,272,015.90

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

TOTAL CHARGEABLES 1,452,767.07

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.01) = $58,240.7280
2: ADJUSTED DISTRICT VALUATION
($52,194,570) / 1000 = 52,194.5700
3: #1 - #2 = $6,046.1580
4: #3 X INCENTIVE MILLS (20.0) = 120,923.00

BASIC FORMULA $165,959.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $165,959.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND reductions 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $165,959.00

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) \times \text{Foundation Aid Factor ($1,590.00)} = $2,286,117.90

### Less Chargeables:

- Ad Valorem Chargeable* $760,067.07
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) \times ($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):** $889,548.00

### Transportation:

- Regular A.D.H. (812.00) \times \text{Per Capita ($53.00)} \times \text{Transportation Factor (1.39)} = 59,820.00

### Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.80) \times \text{Inc. Weighted ADM (1,437.81)} = $104,672.5680
2. Adjusted District Valuation \frac{($46,744,592)}{1000} = $46,744.5920
3. #1 - #2 = $57,927.9760
4. #3 \times \text{Incentive Mills (20.0)} = 1,158,560.00

**Basic Formula:** $2,107,928.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) \times \text{Prorate Factor (1.0000000)}:** $2,107,928.00

**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:** $2,107,928.00

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

## Tentative State Allocation

### County: 07 Bryan  
District: I002 Rock Creek

**Foundation Aid:**

- **Foundation Weighted ADM (951.03) X**
- **Foundation Aid Factor ($1,590.00) =** $1,512,137.70

**Less Chargeables:**

- **Ad Valorem Chargeable** $320,360.10
- ***Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($84,556) 63,417.00**
- **School Land Earnings 74,436.00**
- **Gross Production 2,708.00**
- **Motor Vehicle 192,009.00**
- **REA Tax 127,921.00**

**Total Chargeables** 780,851.10

**Net Foundation Aid (Zero if less than zero)** $731,287.00

**Transportation:**

- **Regular A.D.H.(388.00) X Per Capita ($88.00) X**
- **Transportation Factor (1.39) = 47,460.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (951.03) = $69,234.9840**
2. **Adjusted District Valuation**
   - **($19,619,456) / 1000 = 19,619.4560**
3. **#1 - #2 = $49,615.5280**
4. **#3 X Incentive Mills (20.0) = 992,311.00**

**Basic Formula** $1,771,058.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $1,771,058.00

**OCAS Noncompliance Penalty** 0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **$3,046.00 = Class Size Penalty Amount 0.00**

**Penalty for Per 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** $1,771,058.00

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

COUNTY: 07 BRYAN     DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.35) X
FOUNDATION AID FACTOR ($1,590.00) = $910,036.50

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

TOTAL CHARGEABLES $810,638.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $99,398.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (572.35) = $41,667.0800
2:  ADJUSTED DISTRICT VALUATION ($28,596,022) / 1000 = 28,596.0220
3:  #1 - #2 = $13,071.0580
4:  #3 X INCENTIVE MILLS (20.0) = 261,421.00

BASIC FORMULA $390,343.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $390,343.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $390,343.00

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

COUNTY: 07 BRYAN
DISTRICT: I004 COLBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,435.84) X
FOUNDATION AID FACTOR ($1,590.00) = $2,282,985.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $307,889.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($144,507) 108,380.25
SCHOOL LAND EARNINGS 127,508.00
GROSS PRODUCTION 4,649.00
MOTOR VEHICLE 317,871.00
REA TAX 32,697.00

TOTAL CHARGEABLES 898,994.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,383,991.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,435.84) = $104,529.1520
2: ADJUSTED DISTRICT VALUATION
   ($19,437,438) / 1000 = 19,437.4380
3: #1 - #2 = $85,091.7140
4: #3 X INCENTIVE MILLS (20.0) = 1,701,834.00

BASIC FORMULA $3,117,763.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,117,763.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,117,763.00

Initial Allocation - FY 2017
COUNTY: 07 BRYAN            DISTRICT: I005 CADD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (844.58) X
FOUNDATION AID FACTOR ($1,590.00) = $1,342,882.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $241,684.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($81,536) 61,152.00
SCHOOL LAND EARNINGS 71,762.00
GROSS PRODUCTION 2,611.00
MOTOR VEHICLE 172,694.00
REA TAX 62,523.00
TOTAL CHARGEABLES 612,426.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $730,455.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (844.58) = $61,485.4240
2: ADJUSTED DISTRICT VALUATION
($14,892,917) / 1000 = 14,892.9170
3: #1 - #2 = $46,592.5070
4: #3 X INCENTIVE MILLS (20.0) = 931,850.00

BASIC FORMULA $1,696,870.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,696,870.00

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 $1,696,870.00

Initial Allocation - FY 2017

036
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE AID ALLOCATION**

**COUNTY: 07 BRYAN**
**DISTRICT: I040 BENNINGTON**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (599.03) X} \\
\text{FOUNDATION AID FACTOR ($1,590.00) = $952,457.70}
\]

**LESS CHARGEABLES:**

\[
\text{AD VALOREM CHARGEABLE* $538,568.58} \\
\text{*increased millage due to personal property tax adjustment}
\]

\[
\text{COUNTY 4 MILL LEVY (0.75000) X ($50,824) 38,118.00} \\
\text{SCHOOL LAND EARNINGS 44,665.00} \\
\text{GROSS PRODUCTION 1,622.00} \\
\text{MOTOR VEHICLE 107,549.00} \\
\text{REA TAX 57,466.00} \\
\text{TOTAL CHARGEABLES 787,988.58}
\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,469.00**

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(219.00) X PER CAPITA ($90.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 27,397.00}
\]

**SALARY INCENTIVE AID:**

\[
1: \text{INC. AID GUARANTEE FACTOR (72.80) X} \\
\text{INC. WEIGHTED ADM (599.03) = $43,609.3840} \\
2: \text{ADJUSTED DISTRICT VALUATION} \\
\text{($33,618,513) / 1000 = 33,618.5130} \\
3: \text{#1 - #2} = 9,990.8710 \\
4: \text{#3 X INCENTIVE MILLS (20.0) = 199,817.00}
\]

**BASIC FORMULA $391,683.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $391,683.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**

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

\[
\text{X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $391,683.00**

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Initial Allocation - FY 2017

037
### STATE AID ALLOCATION 2016-2017
#### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 07 BRYAN  
**DISTRICT:** I048 CALERA

**FOUNDATION AID:**  
- FOUNDATION WEIGHTED ADM (1,221.57) \* \($1,590.00\) = $1,942,296.30

**LESS CHARGEABLES:**  
- AD VALOREM CHARGEABLE* $495,506.65  
- COUNTY 4 MILL LEVY (0.75000) \* ($120,218) = 90,163.50  
- SCHOOL LAND EARNINGS = 106,046.00  
- GROSS PRODUCTION = 3,853.00  
- MOTOR VEHICLE = 242,485.00  
- REA TAX = 32,239.00

**TOTAL CHARGEABLES** = $970,293.15  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $972,003.00

**TRANSPORTATION:**  
- REGULAR A.D.H. (443.00) \* PER CAPITA ($35.00) \* TRANSPORTATION FACTOR (1.39) = 21,552.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.80) \* INC. WEIGHTED ADM (1,221.57) = $88,930.296

2: ADJUSTED DISTRICT VALUATION  
\[ \frac{\$31,560,933}{1000} = 31,560.933 \]

3: \#1 - \#2 = 57,369.3630

4: \#3 \* INCENTIVE MILLS (20.0) = 1,147,387.00

**BASIC FORMULA** = $2,140,942.00

**SUPPLEMENT** = 0.00  
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** = $2,140,942.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
\[ \frac{\$3,046.00}{1000} = 3.046.00 \]

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $2,140,942.00

---

Initial Allocation - FY 2017
COUNTY: 07 BRYAN          DISTRICT: I072 DURANT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,253.08) X
FOUNDATION AID FACTOR ($1,590.00) = $9,942,397.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,836,457.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($627,783) 470,837.25
SCHOOL LAND EARNINGS 552,393.00
GROSS PRODUCTION 20,087.00
MOTOR VEHICLE 1,301,756.00
REA TAX 30,807.00

TOTAL CHARGEABLES 4,212,338.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,730,059.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,253.08) = $455,224.2240
2: ADJUSTED DISTRICT VALUATION
($118,557,634) / 1000 = 118,557.6340
3: #1 - #2 = $336,666.5900
4: #3 X INCENTIVE MILLS (20.0) = 6,733,332.00

BASIC FORMULA

$12,563,709.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

$12,563,709.00

X PRORATE FACTOR (1.0000000) $12,563,709.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $12,563,709.00

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

COUNTY: 08 CADDO  DISTRICT: I011 HYDRO-EAKLY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (789.04) X

FOUNDATION AID FACTOR ($1,590.00) = $1,254,573.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 787,976.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $466,597.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (789.04) = $57,442.1120
2: ADJUSTED DISTRICT VALUATION
($20,392,847) / 1000 = 20,392.8470
3: #1 - #2 = $37,049.2650
4: #3 X INCENTIVE MILLS (20.0) = 740,985.00

BASIC FORMULA $1,242,485.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,242,485.00

X PRORATE FACTOR (1.0000000) $1,242,485.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,242,485.00

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 ($1,590.00) = $713,051.40**

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

**TOTAL CHARGEABLES 401,129.58**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $311,922.00**

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

### SALARY INCENTIVE AID:
- **1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (448.46) = $32,647.8880**
- **2: ADJUSTED DISTRICT VALUATION ($6,867,526) / 1000 = 6,867.5260**
- **3: #1 - #2 = 25,780.3620**
- **4: #3 X INCENTIVE MILLS (20.0) = 515,607.00**

**BASIC FORMULA $853,683.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $853,683.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**

**GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $853,683.00**

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

COUNTY: 08 CADDO  DISTRICT: I020 ANADARKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.24) X
FOUNDATION AID FACTOR ($1,590.00) =  $4,729,041.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $533,955.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($254,906) 191,179.50
SCHOOL LAND EARNINGS 288,693.00
GROSS PRODUCTION 298,664.00
MOTOR VEHICLE 751,129.00
REA TAX 229,280.00
TOTAL CHARGEABLES 2,292,901.07
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,436,141.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,974.24) = $216,524.67
2: ADJUSTED DISTRICT VALUATION
($34,293,871) / 1000 = 34,293.8710
3: #1 - #2 = $182,230.8010
4: #3 X INCENTIVE MILLS (20.0) = 3,644,616.00
BASIC FORMULA $6,133,049.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,133,049.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,133,049.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO               DISTRICT: I033 CARNEGIE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (969.88) X
FOUNDATION AID FACTOR ($1,590.00) = $1,542,109.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $281,692.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,270) 68,452.50
SCHOOL LAND EARNINGS 87,525.00
GROSS PRODUCTION 90,374.00
MOTOR VEHICLE 247,485.00
REA TAX 107,688.00
TOTAL CHARGEABLES 883,217.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,892.00

TRANSPORTATION:

REGULAR A.D.H.(421.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 49,156.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (969.88) = $70,607.2640
2: ADJUSTED DISTRICT VALUATION
($17,450,012) / 1000 = 17,450.0120
3: #1 - #2 = $53,157.2520
4: #3 X INCENTIVE MILLS (20.0) = 1,063,145.00

BASIC FORMULA $1,771,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,771,193.00
X PRORATE FACTOR (1.000000) $1,771,193.00

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

TOTAL NET STATE AID $1,771,193.00

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

### Tentative State Allocation

**County:** 08 Caddo  
**District:** I056 Boone-Apache

### Foundation Aid:

- **Foundation Weighted ADM (936.70) X**
- **Foundation Aid Factor ($1,590.00) =** $1,489,353.00

### Less Chargeables:

- **Ad Valorem Chargeable**
  - *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)** $489,098.00

### Transportation:

- **Regular A.D.H. (390.00) X Per Capita ($77.00) X**
- **Transportation Factor (1.39) =** 41,742.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (72.80) X**
2. **Adjusted District Valuation**
   - **($25,850,965) / 1000 =** 25,850.9650
3. **#1 - #2 =** $42,340.7950
4. **#3 X Incentive Mills (20.0) =** 846,816.00

**Basic Formula** $1,377,656.00

### Supplement

- **0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) $1,377,656.00**

### 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** $1,377,656.00

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Initial Allocation - FY 2017
COUNTY: 08 CADDO          DISTRICT: I064 CYRIL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.59) X  
FOUNDATION AID FACTOR ($1,590.00) = $985,148.10

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

TOTAL CHARGEABLES 506,114.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,034.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (619.59) = $45,106.1520
2: ADJUSTED DISTRICT VALUATION ($8,202,542) / 1000 = 8,202.5420
3: #1 - #2 = 36,903.6100
4: #3 X INCENTIVE MILLS (20.0) = 738,072.00

BASIC FORMULA $1,236,105.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,236,105.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,236,105.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO  DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.34) X
FOUNDATION AID FACTOR ($1,590.00) = $407,580.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,904.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,109) 15,081.75
SCHOOL LAND EARNINGS 22,776.00
GROSS PRODUCTION 23,556.00
MOTOR VEHICLE 76,047.00
REA TAX 45,045.00
TOTAL CHARGEABLES 269,410.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $138,170.00

TRANSPORTATION:
REGULAR A.D.H. (95.00) X PER CAPITA ($99.00) X
TRANSPORTATION FACTOR (1.39) = 13,073.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (256.34) = $18,661.5520
2: ADJUSTED DISTRICT VALUATION
($5,130,153) / 1000 = 5,130.1530
3: #1 - #2 = $13,531.3990
4: #3 X INCENTIVE MILLS (20.0) = 270,628.00

BASIC FORMULA $421,871.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,871.00
X PRORATE FACTOR (1.000000) $421,871.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,871.00

Initial Allocation - FY 2017
COUNTY: 08 CADDO        DISTRICT: I160 CEMENT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (437.68) X
FOUNDATION AID FACTOR ($1,590.00) = $695,911.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $153,129.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,810) 23,857.50
SCHOOL LAND EARNINGS 35,978.00
GROSS PRODUCTION 37,256.00
MOTOR VEHICLE 108,578.00
REA TAX 43,489.00
TOTAL CHARGEABLES 402,287.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,623.00

TRANSPORTATION:

REGULAR A.D.H.(233.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 22,671.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (437.68) = $31,863.1040

2: ADJUSTED DISTRICT VALUATION
   ($9,668,247) / 1000 = 9,668.2470

3: #1 - #2 = $22,194.8570

4: #3 X INCENTIVE MILLS (20.0) = 443,897.00
BASIC FORMULA $760,191.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $760,191.00
X PRORATE FACTOR (1.0000000) $760,191.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $760,191.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.33) X FOUNDATION AID FACTOR ($1,590.00) = $1,749,524.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,306.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($93,196) 69,897.00
SCHOOL LAND EARNINGS 105,651.00
GROSS PRODUCTION 109,192.00
MOTOR VEHICLE 254,044.00
REA TAX 88,326.00
TOTAL CHARGEABLES 1,191,416.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $558,108.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,100.33) = $80,104.0240
2:  ADJUSTED DISTRICT VALUATION ($35,565,822) / 1000 = 35,565.8220
3:  #1 - #2 = $44,538.2020
4:  #3 X INCENTIVE MILLS (20.0) = 890,764.00
BASIC FORMULA $1,495,226.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,495,226.00
X PRORATE FACTOR (1.0000000) $1,495,226.00
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 $1,495,226.00

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 ($1,590.00) = $924,044.40

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

TOTAL CHARGEABLES 570,793.89
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,251.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (581.16) = $42,308.4480
2: ADJUSTED DISTRICT VALUATION
($8,338,354) / 1000 = 8,338.3540
3: #1 - #2 = $33,970.0940
4: #3 X INCENTIVE MILLS (20.0) = 679,402.00

BASIC FORMULA $1,059,174.00
SUPPLEMENT 0.00 $1,059,174.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,059,174.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,059,174.00

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

COUNTY: 08 CADDO  
DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:

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<td>FOUNDATION WEIGHTED ADM (680.31) X</td>
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LESS CHARGEABLES:

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<td>COUNTY 4 MILL LEVY ($)</td>
<td>50,663.25</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>
<td>160,465.00</td>
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<td>REA TAX</td>
<td>119,978.00</td>
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TOTAL CHARGEABLES $802,893.20

NET FOUNDATION AID $278,800.00

TRANSPORTATION:

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<tbody>
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<td>REGULAR A.D.H. X PER CAPITA X X</td>
<td>26,771.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>INC. AID GUARANTEE FACTOR X INC. WEIGHTED ADM =</td>
<td>$49,526.5680</td>
</tr>
<tr>
<td>ADJUSTED DISTRICT VALUATION ($) / 1000 =</td>
<td>21,772.9630</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$27,753.6050</td>
</tr>
<tr>
<td>#3 X INCENTIVE MILLS (20.0) =</td>
<td>555,072.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $860,643.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR $860,643.00

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 $860,643.00

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

COUNTY: 09 CANADIAN  DISTRICT: C029 RIVERSIDE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (283.11) X
FOUNDATION AID FACTOR ($1,590.00) = $450,144.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $540,378.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,138) 23,353.50
SCHOOL LAND EARNINGS 25,175.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,454.00
TOTAL CHARGEABLES 598,360.62
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (283.11) = $20,610.4080
2: ADJUSTED DISTRICT VALUATION ($33,752,537) / 1000 = 33,752.5370
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA 11,481.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,481.00
X PRORATE FACTOR (1.000000) $11,481.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,481.00

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

COUNTY: 09 CANADIAN DISTRICT: C031 BANNER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (336.80) X FOUNDATION AID FACTOR ($1,590.00) = $535,512.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $700,196.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,298) 30,223.50
SCHOOL LAND EARNINGS 31,907.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 7,964.00

TOTAL CHARGEABLES 770,290.64

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

TRANSPORTATION:
REGULAR A.D.H. (184.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 16,369.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (336.80) = $24,519.04
2: ADJUSTED DISTRICT VALUATION ($43,436,485) / 1000 = 43,436.485
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) =

BASIC FORMULA $16,369.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,369.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $16,369.00

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

COUNTY: 09 CANADIAN DISTRICT: C070 DARLINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (407.76) X FOUNDATION AID FACTOR ($1,590.00) = $648,338.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $397,547.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($44,428) 33,321.00
SCHOOL LAND EARNINGS 35,938.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,253.00

TOTAL CHARGEABLES 487,059.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $161,279.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (407.76) = $29,684.9280
2: ADJUSTED DISTRICT VALUATION ($23,876,717) / 1000 = 23,876.7170
3: #1 - #2 = $5,808.2110
4: #3 X INCENTIVE MILLS (20.0) = 116,164.00

BASIC FORMULA $298,654.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $298,654.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $298,654.00

Initial Allocation - FY 2017
COUNTY: 09 CANADIAN  DISTRICT: C162  MAPLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (244.86) x
  FOUNDATION AID FACTOR ($1,590.00) = $389,327.40

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

  TOTAL CHARGEABLES 922,884.96

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) x
     INC. WEIGHTED ADM (244.86) = $17,825.8080
  2: ADJUSTED DISTRICT VALUATION
     ($48,353,693) / 1000 = 48,353.6930
  3: #1 - #2 = 0.0000
  4: #3 x INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 16,889.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 16,889.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 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 ($1,590.00) = $8,276,554.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,312,290.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($665,112) 498,834.00
SCHOOL LAND EARNINGS 526,746.00
GROSS PRODUCTION 491,467.00
MOTOR VEHICLE 996,221.00
REA TAX 12,948.00
TOTAL CHARGEABLES 4,838,506.92
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,438,047.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,205.38) = $378,951.6640
2: ADJUSTED DISTRICT VALUATION
($136,348,288) / 1000 = 136,348.2880
3: #1 - #2 = $242,603.3760
4: #3 X INCENTIVE MILLS (20.0) = 4,852,068.00
BASIC FORMULA $8,409,790.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,409,790.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,409,790.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (12,597.59) X
FOUNDATION AID FACTOR ($1,590.00) = $20,030,168.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,035,020.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,580,063) 1,185,047.25
SCHOOL LAND EARNINGS 1,251,574.00
GROSS PRODUCTION 1,172,227.00
MOTOR VEHICLE 2,892,736.00
REA TAX 5,475.00

TOTAL CHARGEABLES $11,542,079.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,488,089.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (12,597.59) = $917,104.5520

2: ADJUSTED DISTRICT VALUATION
($304,598,911) / 1000 = 304,598.9110

3: #1 - #2 = $612,505.6410

4: #3 X INCENTIVE MILLS (20.0) = 12,250,113.00

BASIC FORMULA $20,980,533.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,980,533.00

X PRORATE FACTOR (1.0000000) $20,980,533.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $20,980,533.00

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

COUNTY: 09 CANADIAN     DISTRICT: I034 EL RENO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,337.88) X

FOUNDATION AID FACTOR ($1,590.00) = $6,897,229.20

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 3,134,588.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,762,640.00

TRANSPORTATION:

REGULAR A.D.H. (1,890.00) X PER CAPITA ($35.00) X

TRANSPORTATION FACTOR (1.39) = 91,949.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,337.88) = $315,797.6640

2: ADJUSTED DISTRICT VALUATION
($59,288,166) / 1000 = 59,288.1660

3: #1 - #2 = $256,509.4980

4: #3 X INCENTIVE MILLS (20.0) = 5,130,190.00

BASIC FORMULA $8,984,779.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $8,984,779.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $8,984,779.00

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,984,779.00

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

COUNTY: 09 CANADIAN  DISTRICT: I057 UNION CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.94) X
FOUNDATION AID FACTOR ($1,590.00) = $766,284.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,239.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,525) 43,143.75
SCHOOL LAND EARNINGS 45,567.00
GROSS PRODUCTION 42,702.00
MOTOR VEHICLE 119,788.00
REA TAX 58,967.00

TOTAL CHARGEABLES 544,407.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $221,877.00

TRANSPORTATION:
REGULAR A.D.H. (195.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (481.94) = $35,085.2320
2: ADJUSTED DISTRICT VALUATION
($14,486,075) / 1000 = 14,486.0750
3: #1 - #2 = $20,599.1570
4: #3 X INCENTIVE MILLS (20.0) = 411,983.00

BASIC FORMULA $655,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $655,815.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,815.00

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 ($1,590.00) = $25,081,280.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,741,375.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,001,412) 1,501,059.00
SCHOOL LAND EARNINGS 1,585,078.00
GROSS PRODUCTION 1,479,526.00
MOTOR VEHICLE 3,349,357.00
REA TAX 133,352.00

TOTAL CHARGEABLES 14,789,747.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $10,291,533.00

TRANSPORTATION:
REGULAR A.D.H. (6,687.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 306,733.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (15,774.39) = $1,148,375.5920
2: ADJUSTED DISTRICT VALUATION
($411,863,393) / 1000 = 411,863.3930
3: #1 - #2 = 736,512.1990
4: #3 X INCENTIVE MILLS (20.0) = 14,730,244.00

BASIC FORMULA $25,328,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $25,328,510.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $25,328,510.00

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

COUNTY: 09 CANADIAN  DISTRICT: I076 CALUMET

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (442.80) X
  FOUNDATION AID FACTOR ($1,590.00) =  $704,052.00

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

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

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

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (442.80) = $32,235.8400
  2:  ADJUSTED DISTRICT VALUATION
      ($62,817,424) / 1000 = $62,817.4240
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) =
      $0.00
  BASIC FORMULA $18,765.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $18,765.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,590.00) = $730,493.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 274,435.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,058.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (459.43) = $33,446.5040

2: ADJUSTED DISTRICT VALUATION
($9,224,600) / 1000 = 9,224.6000

3: #1 - #2 = $24,221.9040

4: #3 X INCENTIVE MILLS (20.0) = 484,438.00

BASIC FORMULA $963,937.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $963,937.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $963,937.00

Initial Allocation - FY 2017

061
COUNTY: 10 CARTER DISTRICT: I019 ARDMORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,087.58) X
FOUNDATION AID FACTOR ($1,590.00) = $8,089,252.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,638,127.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($564,771) 423,578.25
SCHOOL LAND EARNINGS 473,022.00
GROSS PRODUCTION 1,244,104.00
MOTOR VEHICLE 1,303,904.00
REA TAX 13,765.00
TOTAL CHARGEABLES 6,096,501.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,992,751.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,087.58) = $370,375.8240
2: ADJUSTED DISTRICT VALUATION ($166,653,680) / 1000 = 166,653.6800
3: #1 - #2 = $203,722.1440
4: #3 X INCENTIVE MILLS (20.0) = 4,074,443.00
BASIC FORMULA $6,142,650.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,142,650.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,142,650.00

Initial Allocation - FY 2017
COUNTY: 10 CARTER  DISTRICT: IA2I SPRINGER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (366.09) X
FOUNDATION AID FACTOR ($1,590.00) = $582,083.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $449,465.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,769) 28,326.75
SCHOOL LAND EARNINGS 31,704.00
GROSS PRODUCTION 83,594.00
MOTOR VEHICLE 84,188.00
REA TAX 13,668.00

TOTAL CHARGEABLES 690,945.93

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

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 22,593.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (366.09) = $26,651.3520
2: ADJUSTED DISTRICT VALUATION
($28,021,520) / 1000 = 28,021.5200
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $22,593.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $22,593.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $22,593.00

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

COUNTY: 10 CARTER        DISTRICT: I027 PLAINVIEW

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (2,422.30) X
   FOUNDATION AID FACTOR ($1,590.00) = $3,851,457.00

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

   TOTAL CHARGEABLES 2,694,534.58
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,156,922.00

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

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,422.30) = $176,343.4400
   2:  ADJUSTED DISTRICT VALUATION
       ($66,976,619) / 1000 = 66,976.6190
   3:  #1 - #2 = $109,366.8210
   4:  #3 X INCENTIVE MILLS (20.0) = 2,187,336.00

   BASIC FORMULA $3,408,017.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,408,017.00
   X PRORATE FACTOR (1.0000000) $3,408,017.00

   OCAS NONCOMPLIANCE PENALTY $0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,408,017.00

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

COUNTY: 10 CARTER DISTRICT: I032 LONE GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,254.32) X
FOUNDATION AID FACTOR ($1,590.00) = $3,584,368.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $566,551.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($274,434) 205,825.50
SCHOOL LAND EARNINGS 229,678.00
GROSS PRODUCTION 603,561.00
MOTOR VEHICLE 558,741.00
REA TAX 48,920.00

TOTAL CHARGEABLES 2,213,276.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,371,092.00

TRANSPORTATION:

REGULAR A.D.H. (1,111.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 61,772.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,254.32) = $164,114.4960
2: ADJUSTED DISTRICT VALUATION
($33,690,238) / 1000 = 33,690.2380
3: #1 - #2 = $130,424.2580
4: #3 X INCENTIVE MILLS (20.0) = 2,608,485.00

BASIC FORMULA $4,041,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,041,349.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,041,349.00

Initial Allocation - FY 2017
## Foundation Aid:

\[
\text{Foundation Weighted ADM (775.30)} \times \text{Foundation Aid Factor ($1,590.00)} = \$1,232,727.00
\]

### Less Chargeables:

- \text{Ad Valorem Chargeable*} = \$191,478.91

\*Increased millage due to personal property tax adjustment

### County 4 Mill Levy (0.75000) \times ($88,960) = 66,720.00

- \text{School Land Earnings} = 74,665.00
- \text{Gross Production} = 196,848.00
- \text{Motor Vehicle} = 203,105.00
- \text{REA Tax} = 33,992.00

\[\text{Total Chargeables} = 766,808.91\]

\[\text{Net Foundation Aid (zero if less than zero)} = \$465,918.00\]

## Transportation:

\[\text{Regular A.D.H. (383.00) \times Per Capita ($68.00) \times Transportation Factor (1.39) = 36,201.00}\]

## Salary Incentive Aid:

1. \[\text{Inc. Aid Guarantee Factor (72.80) \times Inc. Weighted ADM (775.30)} = \$56,441.8400\]
2. \[\text{Adjusted District Valuation} \quad ($11,240,954) / 1000 = 11,240.9540\]
3. \[\#1 - \#2 = \$45,200.8860\]
4. \[\#3 \times \text{Incentive Mills (20.0)} = 904,018.00\]

\[\text{Basic Formula} = \$1,406,137.00\]

\[\text{Supplement} = 0.00\]

\[\text{Basic State Aid (Basic Formula + Supplement) \times Prorate Factor (1.000000)} = \$1,406,137.00\]

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

\[\text{Class Size Grade Level Weighted Penalty (0.00)} \\
\times \text{3,046.00 = Class Size Penalty Amount} = 0.00\]

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

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

\[\text{Adjustments Due to Additions} = 0.00\]

\[\text{And Reductions} = 0.00\]

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

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

\[\text{Total Net State Aid} = \$1,406,137.00\]
COUNTY: 10 CARTER  DISTRICT: I055 HEALDTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (839.94) X
FOUNDATION AID FACTOR ($1,590.00) = $1,335,504.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,621.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (839.94) = $61,147.63
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = 18,182.536
3: #1 - #2 = $42,965.0960
4: #3 X INCENTIVE MILLS (20.0) = 859,302.00
BASIC FORMULA $1,300,843.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,300,843.00
X PRORATE FACTOR (1.000000) $1,300,843.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,300,843.00

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

COUNTY: 10 CARTER  DISTRICT: I074 FOX

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (530.20) X
FOUNDATION AID FACTOR ($1,590.00) = $843,018.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,989.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($58,156) 43,617.00
SCHOOL LAND EARNINGS  48,701.00
GROSS PRODUCTION 128,067.00
MOTOR VEHICLE 147,511.00
REA TAX 5,479.00
TOTAL CHARGEABLES 925,364.31

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

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 30,841.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (530.20) = $38,598.5600
2: ADJUSTED DISTRICT VALUATION
($34,058,286) / 1000 = 34,058.2860
3: #1 - #2 = $4,540.2740
4: #3 X INCENTIVE MILLS (20.0) = 90,805.00

BASIC FORMULA $121,646.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $121,646.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $121,646.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.82) X FOUNDATION AID FACTOR ($1,590.00) = $3,213,103.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $625,934.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($241,391) 181,043.25
SCHOOL LAND EARNINGS 202,326.00
GROSS PRODUCTION 532,588.00
MOTOR VEHICLE 504,975.00
REA TAX 40,370.00
TOTAL CHARGEABLES 2,087,236.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,125,867.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,020.82) = $147,115.6960
2:  ADJUSTED DISTRICT VALUATION ($36,391,520) / 1000 = 36,391.5200
3:  #1 - #2 = $110,724.1760
4:  #3 X INCENTIVE MILLS (20.0) = 2,214,484.00

BASIC FORMULA $3,425,753.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,425,753.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,425,753.00
COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (252.41) X
  FOUNDATION AID FACTOR ($1,590.00) = $401,331.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $75,023.32
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($14,032) 10,524.00
  SCHOOL LAND EARNINGS 21,402.00
  GROSS PRODUCTION 0.00
  MOTOR VEHICLE 0.00
  REA TAX 81,376.00
  TOTAL CHARGEABLES 188,325.32
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,007.00

TRANSPORTATION:
  REGULAR A.D.H.(133.00) X PER CAPITA ($79.00) X
  TRANSPORTATION FACTOR (1.39) = 14,605.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (252.41) = $18,375.4480
  2: ADJUSTED DISTRICT VALUATION
     ($4,608,312) / 1000 = 4,608.3120
  3: #1 - #2 = $13,767.1360
  4: #3 X INCENTIVE MILLS (20.0) = 275,343.00
  BASIC FORMULA $502,955.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $502,955.00
  X PRORATE FACTOR (1.0000000) $502,955.00
  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00
  TOTAL NET STATE AID $502,955.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C014 NORWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (382.43) X
FOUNDATION AID FACTOR ($1,590.00) = $608,063.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,212.69
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,068) 13,551.00
SCHOOL LAND EARNINGS 30,797.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,892.00

TOTAL CHARGEABLES 159,452.69

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $448,611.00

TRANSPORTATION:
REGULAR A.D.H. (181.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 13,837.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (382.43) = $27,840.9040
2: ADJUSTED DISTRICT VALUATION ($5,193,474) / 1000 = 5,193.4740
3: #1 - #2 = 22,647.4300
4: #3 X INCENTIVE MILLS (20.0) = 452,949.00

BASIC FORMULA $915,397.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $915,397.00
X PRORATE FACTOR (1.0000000) $915,397.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $915,397.00

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 ($1,590.00) = $1,272,270.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,408.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,569) 34,926.75
SCHOOL LAND EARNINGS 73,620.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,229.00
TOTAL CHARGEABLES 197,184.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,075,086.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (800.17) = $58,252.3760
2:  ADJUSTED DISTRICT VALUATION
($4,697,532) / 1000 = 4,697.5320
3:  #1 - #2 = $53,554.8440
4:  #3 X INCENTIVE MILLS (20.0) = 1,071,097.00

BASIC FORMULA $2,166,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,166,458.00
X PRORATE FACTOR (1.0000000) $2,166,458.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,166,458.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE  DISTRICT: C026  SHADY GROVE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (320.30) X**

  **FOUNDATION AID FACTOR ($1,590.00) = $509,277.00**

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** 113,511.78

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 395,765.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (142.00) X PER CAPITA ($57.00) X**

  **TRANSPORTATION FACTOR (1.39) = 11,251.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**

   **INC. WEIGHTED ADM (320.30) = $23,317.8400**

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

3. **#1 - #2 = $20,568.0230**

4. **#3 X INCENTIVE MILLS (20.0) = 411,360.00**

**BASIC FORMULA** 818,376.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 818,376.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** 818,376.00

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

COUNTY: 11 CHEROKEE      DISTRICT: C031 PEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (435.43) X
FOUNDATION AID FACTOR ($1,590.00) = $692,333.70

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

TOTAL CHARGEABLES 212,766.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $479,567.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (435.43) = $31,699.3040
2: ADJUSTED DISTRICT VALUATION
   ($4,953,708) / 1000 = 4,953.7080
3: #1 - #2 = $26,745.5960
4: #3 X INCENTIVE MILLS (20.0) = 534,912.00

BASIC FORMULA $1,034,815.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,815.00
   X PRORATE FACTOR (1.000000) $1,034,815.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,815.00

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

COUNTY: 11 CHEROKEE            DISTRICT: C034 GRAND VIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,085.11) X FOUNDATION AID FACTOR ($1,590.00) = $1,725,324.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $200,748.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($47,057) 35,292.75
SCHOOL LAND EARNINGS 94,373.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,666.00
TOTAL CHARGEABLES 377,080.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,348,245.00

TRANSPORTATION:
REGULAR A.D.H.(557.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 25,550.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,085.11) = $78,996.0080
2: ADJUSTED DISTRICT VALUATION ($12,721,697) / 1000 = 12,721.6970
3: #1 - #2 = $66,274.3110
4: #3 X INCENTIVE MILLS (20.0) = 1,325,486.00
BASIC FORMULA $2,699,281.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,699,281.00
X PRORATE FACTOR (1.0000000) $2,699,281.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,699,281.00

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

COUNTY: 11 CHEROKEE
DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (835.90) X
FOUNDATION AID FACTOR ($1,590.00) = $1,329,081.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $127,409.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,853) 32,139.75
SCHOOL LAND EARNINGS 74,230.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 42,940.00
TOTAL CHARGEABLES 276,719.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,362.00

TRANSPORTATION:
REGULAR A.D.H. (395.00) X PER CAPITA ($55.00) X TRANSportation FACTOR (1.39) = 30,198.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (835.90) = $60,853.52

2: ADJUSTED DISTRICT VALUATION
($7,973,057) / 1000 = 7,973.0570

3: #1 - #2 = $52,880.4630

4: #3 X INCENTIVE MILLS (20.0) = 1,057,609.00
BASIC FORMULA $2,140,169.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,140,169.00
X PRORATE FACTOR (1.000000) $2,140,169.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,140,169.00

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 (579.51) X</td>
<td>$921,420.90</td>
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<tr>
<td>Foundation Aid Factor ($1,590.00)</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$74,114.01</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 ($27,900)</td>
<td>$20,925.00</td>
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<tr>
<td>School Land Earnings</td>
<td>$45,432.00</td>
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<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
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</tr>
<tr>
<td>REA Tax</td>
<td>$51,495.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$191,966.01</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$729,455.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (287.00) X Per Capita ($57.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td>22,739.00</td>
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<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X</td>
<td>$42,188.3280</td>
</tr>
<tr>
<td>Inc. Weighted ADM (579.51)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,569,298) / 1000 =</td>
<td>$4,569.2980</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$37,619.0300</td>
</tr>
<tr>
<td>4: #3 X Inc. Mills (20.0) =</td>
<td>752,381.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$1,504,575.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$1,504,575.00</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</strong></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>
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</tr>
<tr>
<td><strong>GENERAL FUND BALANCE PENALTY</strong></td>
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</tr>
<tr>
<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$1,504,575.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE   DISTRICT: I006 KEYS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,306.06) X
FOUNDATION AID FACTOR ($1,590.00) = $2,076,635.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $465,998.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($85,928) 64,446.00
SCHOOL LAND EARNINGS 132,167.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 270,559.00
REA TAX 145,211.00
TOTAL CHARGEABLES 1,078,381.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $998,254.00

TRANSPORTATION:
REGULAR A.D.H.(747.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 55,031.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,306.06) = $95,081.1680
2: ADJUSTED DISTRICT VALUATION
($29,967,755) / 1000 = 29,967.7550
3: #1 - #2 = $65,113.4130
4: #3 X INCENTIVE MILLS (20.0) = 1,302,268.00
BASIC FORMULA $2,355,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,355,553.00
X PRORATE FACTOR (1.0000000) $2,355,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,355,553.00

Initial Allocation - FY 2017

078
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  11  CHEROKEE  DISTRICT:  I016  HULBERT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (968.39) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,539,740.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $201,302.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,797)  44,847.75
SCHOOL LAND EARNINGS  94,166.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  242,158.00
REA TAX  76,306.00

TOTAL CHARGEABLES  658,780.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $880,960.00

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) =  51,419.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (968.39) =  $70,498.7920
2:  ADJUSTED DISTRICT VALUATION
($12,732,600) / 1000 =  12,732.6000
3:  #1 - #2 =  $57,766.1920
4:  #3 X INCENTIVE MILLS (20.0) =  1,155,324.00

BASIC FORMULA  $2,087,703.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,087,703.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,087,703.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,012.94) X
FOUNDATION AID FACTOR ($1,590.00) = $9,560,574.60

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

TOTAL CHARGEABLES 3,610,441.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,950,133.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,012.94) = $437,742.0320
2: ADJUSTED DISTRICT VALUATION
($85,874,725) / 1000 = 85,874.7250
3: #1 - #2 = $351,867.3070
4: #3 X INCENTIVE MILLS (20.0) = 7,037,346.00

BASIC FORMULA $13,185,651.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $13,185,651.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,185,651.00

Initial Allocation - FY 2017
COUNTY: 11 CHEROKEE   DISTRICT: T001 CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (159.85) X
FOUNDATION AID FACTOR ($1,590.00) = $254,161.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $254,162.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (159.85) = $11,637.0800
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $11,637.0800
4: #3 X INCENTIVE MILLS (20.0) = 232,742.00

BASIC FORMULA $486,904.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $486,904.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $486,904.00

Initial Allocation - FY 2017
COUNTY: 12 CHOTAW    DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X FOUNDATION AID FACTOR ($1,590.00) = $579,952.50

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

TOTAL CHARGEABLES 108,911.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $471,041.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (364.75) = $26,553.8000
2: ADJUSTED DISTRICT VALUATION ($3,060,571) / 1000 = 3,060.5710
3: #1 - #2 = $23,493.2290
4: #3 X INCENTIVE MILLS (20.0) = 469,865.00

BASIC FORMULA $952,216.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $952,216.00
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 $952,216.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X FOUNDATION AID FACTOR ($1,590.00) = $1,076,477.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,119.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,173) 22,629.75
SCHOOL LAND EARNINGS 58,024.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 146,712.00
REA TAX 68,320.00
TOTAL CHARGEABLES 417,805.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $658,672.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (677.03) = $49,287.7840
2: ADJUSTED DISTRICT VALUATION ($7,295,056) / 1000 = 7,295.0560
3: #1 - #2 = $41,992.7280
4: #3 X INCENTIVE MILLS (20.0) = 839,855.00

BASIC FORMULA $1,528,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,528,579.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,528,579.00

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

COUNTY: 12 CHOCTAW DISTRICT: I002 FORT TOWSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (710.41) X
FOUNDATION AID FACTOR ($1,590.00) = $1,129,551.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,944.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,465) 46,098.75
SCHOOL LAND EARNINGS 63,039.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 158,124.00
REA TAX 112,510.00
TOTAL CHARGEABLES 612,715.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,836.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (710.41) = $51,717.8480
2: ADJUSTED DISTRICT VALUATION
   ($14,837,198) / 1000 = 14,837.1980
3: #1 - #2 = $36,880.6500
4: #3 X INCENTIVE MILLS (20.0) = 737,613.00

BASIC FORMULA $1,289,727.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,289,727.00

X PRORATE FACTOR (1.0000000) $1,289,727.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,289,727.00

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

COUNTY: 12 CHOCTAW
DISTRICT: I004 SOPER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (659.87) X
FOUNDATION AID FACTOR ($1,590.00) = $1,049,193.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $80,693.28
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,671) 14,003.25
SCHOOL LAND EARNINGS 62,386.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 134,940.00
REA TAX 51,753.00
TOTAL CHARGEABLES 343,775.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $705,418.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (659.87) = $48,038.5360
2: ADJUSTED DISTRICT VALUATION
($4,621,476) / 1000 = 4,621.4760
3: #1 - #2 = $43,417.0600
4: #3 X INCENTIVE MILLS (20.0) = 868,341.00

BASIC FORMULA $1,613,071.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,613,071.00
X PRORATE FACTOR (1.0000000) $1,613,071.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,613,071.00

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

**COUNTY:** 12 CHOCTAW  
**DISTRICT:** I039 HUGO

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (2,250.45) X FOUNDATION AID FACTOR ($1,590.00) =** $3,578,215.50

### LESS CHARGEABLES:

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

**TOTAL CHARGEABLES**  
$1,421,514.39

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
$2,156,701.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,250.45) =** $163,832.7600
2. **ADJUSTED DISTRICT VALUATION**  
   ($32,141,250) / 1000 = 32,141.2500
3. **#1 - #2 =** $131,691.5100
4. **#3 X INCENTIVE MILLS (20.0) =** 2,633,830.00

**BASIC FORMULA**  
$4,864,061.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$4,864,061.00

**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**  
$4,864,061.00

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*Initial Allocation - FY 2017*
COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (630.40) X FOUNDATION AID FACTOR ($1,590.00) = $1,002,336.00

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

TOTAL CHARGEABLES 1,153,669.99

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

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (630.40) = $45,893.1200
  2: ADJUSTED DISTRICT VALUATION ($34,420,312) / 1000 = 34,420.3120
  3: #1 - #2 = $11,472.8080
  4: #3 X INCENTIVE MILLS (20.0) = 229,456.00

BASIC FORMULA $239,670.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,670.00
X PRORATE FACTOR (1.0000000) $239,670.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $239,670.00

Initial Allocation - FY 2017
COUNTY: 13 CIMARRON   DISTRICT: I010 FELT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (246.72) X
FOUNDATION AID FACTOR ($1,590.00) = $392,284.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $85,858.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,464) 34,848.00
SCHOOL LAND EARNINGS 12,900.00
GROSS PRODUCTION 12,144.00
MOTOR VEHICLE 36,791.00
REA TAX 64,041.00

TOTAL CHARGEABLES 246,582.67
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,702.00

TRANSPORTATION:
REGULAR A.D.H. (87.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 20,195.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (246.72) = $17,961.2160
2: ADJUSTED DISTRICT VALUATION
   ($4,911,823) / 1000 = 4,911.8230
3: #1 - #2 = $13,049.3930
4: #3 X INCENTIVE MILLS (20.0) = 260,988.00

BASIC FORMULA $426,885.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $426,885.00
X PRORATE FACTOR (1.0000000) $426,885.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $426,885.00

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 ($1,590.00) = $340,291.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,616.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,298) 31,723.50
SCHOOL LAND EARNINGS 11,624.00
GROSS PRODUCTION 10,788.00
MOTOR VEHICLE 44,014.00
REA TAX 82,164.00
TOTAL CHARGEABLES 381,929.62

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

TRANSPORTATION:
REGULAR A.D.H.(33.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 7,660.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (214.02) = $15,580.6560
2: ADJUSTED DISTRICT VALUATION
    ($12,988,371) / 1000 = 12,988.3710
3: #1 - #2 = 2,592.2850
4: #3 X INCENTIVE MILLS (20.0) = 51,846.00

BASIC FORMULA $59,506.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,506.00
X PRORATE FACTOR (1.0000000) $59,506.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
    X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $59,506.00

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 ($1,590.00) =** $757,126.20

## Less Chargeables:
- **Ad Valorem Chargeable**  
  - *increased millage due to personal property tax adjustment*  
  - **County 4 Mill Levy (0.75000) X ($52,159)**  
    - **39,119.25**
  - **School Land Earnings**  
    - **42,395.00**  
  - **Gross Production**  
    - **0.00**
  - **Motor Vehicle**  
    - **0.00**
  - **REA Tax**  
    - **30,969.00**

- **Total Chargeables**  
  - **225,608.64**

## Net Foundation Aid (Zero if Less Than Zero)

- **$531,518.00**

## Transportation:

- **Regular A.D.H. (276.00) X Per Capita ($33.00) X**  
  - **Transportation Factor (1.39) =** 12,660.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**  
   - **Inc. Weighted ADM (476.18) =** $34,665.9040
2. **Adjusted District Valuation**  
   - **($6,864,405) / 1000 =** 6,864.4050
3. **#1 - #2 =** $27,801.4990
4. **#3 X Incentive Mills (20.0) =** 556,030.00

## Basic Formula

- **$1,100,208.00**

## Supplement

- **0.00**

## Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)

- **$1,100,208.00**

## OCAS Noncompliance Penalty

- **$0.00**

## Class Size Grade Level Weighted Penalty (0.00)

- **$0.00**

## Penalty for Per Pupil Revenue in Excess 150%

- **$0.00**

## Administrative Costs Penalty

- **$0.00**

## Adjustments Due to Additions and Reductions

- **$0.00**

## General Fund Balance Penalty

- **$0.00**

## Total Additions/Reductions

- **$0.00**

## Total Net State Aid

- **$1,100,208.00**

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

COUNTY: 14 CLEVELAND          DISTRICT: I002 MOORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (36,325.01) X
FOUNDATION AID FACTOR ($1,590.00) = $57,756,765.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,885,904.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,388,276) 3,291,207.00
SCHOOL LAND EARNINGS 3,579,144.00
GROSS PRODUCTION 65,565.00
MOTOR VEHICLE 8,380,849.00
REA TAX 344,224.00
TOTAL CHARGEABLES 31,546,893.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $26,209,873.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (36,325.01) = $2,644,460.7280
2: ADJUSTED DISTRICT VALUATION
   ($987,193,413) / 1000 = 987,193.4130
3: #1 - #2 = $1,657,267.3150
4: #3 X INCENTIVE MILLS (20.0) = 33,145,346.00
BASIC FORMULA $59,770,572.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $59,770,572.00
X PRORATE FACTOR (1.0000000) $59,770,572.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $59,770,572.00

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

COUNTY: 14 CLEVELAND  
DISTRICT: I029 NORMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (25,592.41) X  
FOUNDATION AID FACTOR ($1,590.00) =  

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*  
$13,241,273.99  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($2,920,453)  
2,190,339.75

SCHOOL LAND EARNINGS  
2,382,557.00

GROSS PRODUCTION  
43,656.00

MOTOR VEHICLE  
5,558,668.00

REA TAX  
310,482.00

TOTAL CHARGEABLES  
$23,726,976.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  
$16,964,955.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (25,592.41) =  

2: ADJUSTED DISTRICT VALUATION  
($834,526,702) / 1000 =  

3: #1 - #2 =  

4: #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA  
$37,971,726.00

SUPPLEMENT  
0.00

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

OCAS NONCOMPLIANCE PENALTY  
$0.00

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

GENERAL FUND BALANCE PENALTY  
0.00

TOTAL NET STATE AID  
$37,971,726.00

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 ($1,590.00) = $7,100,622.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,755,245.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,465.80) = $325,110.2400
2:  ADJUSTED DISTRICT VALUATION
($68,831,269) / 1000 = 68,831.2690
3:  #1 - #2 = $256,278.9710
4:  #3 X INCENTIVE MILLS (20.0) = 5,125,579.00

BASIC FORMULA $8,985,545.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,985,545.00
X PRORATE FACTOR (1.0000000) $8,985,545.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,985,545.00

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

### STATE AID ALLOCATION 2016-2017

#### TENTATIVE STATE ALLOCATION

**COUNTY:** 14 CLEVELAND  
**DISTRICT:** I057 LEXINGTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,773.66) X FOUNDATION AID FACTOR ($1,590.00)** = $2,820,119.40

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  
  *increased millage due to personal property tax adjustment*

  - **COUNTY 4 MILL LEVY (0.75000) X ($213,546)** = 160,159.50
  - **SCHOOL LAND EARNINGS** = 174,094.00
  - **GROSS PRODUCTION** = 3,187.00
  - **MOTOR VEHICLE** = 427,115.00
  - **REA TAX** = 138,290.00

  **TOTAL CHARGEABLES** = $1,207,283.99

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,612,835.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,773.66)** = $129,122.4480
2. **ADJUSTED DISTRICT VALUATION** ($18,395,075) / 1000 = 18,395.0750
3. **#1 - #2 =** $110,727.3730
4. **#3 X INCENTIVE MILLS (20.0) =** 2,214,547.00

**BASIC FORMULA** = $3,876,081.00

**SUPPLEMENT** = 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** = $3,876,081.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT** = 0.00

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $3,876,081.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,022.83) X  
FOUNDATION AID FACTOR ($1,590.00) = $3,216,299.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,911,808.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,022.83) = $147,262.0240
2: ADJUSTED DISTRICT VALUATION
($20,318,118) / 1000 = 20,318.1180
3: #1 - #2 = $126,943.9060
4: #3 X INCENTIVE MILLS (20.0) = 2,538,878.00

BASIC FORMULA $4,499,216.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,499,216.00
X PRORATE FACTOR (1.0000000) $4,499,216.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,499,216.00

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 ($1,590.00) = $600,304.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,496.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (377.55) = $27,485.6400
2: ADJUSTED DISTRICT VALUATION ($4,161,277) / 1000 = 4,161.2770
3: #1 - #2 = $23,324.3630
4: #3 X INCENTIVE MILLS (20.0) = 466,487.00

BASIC FORMULA $931,839.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $931,839.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $931,839.00

Initial Allocation - FY 2017

096
COUNTY: 15 COAL
DISTRICT: I001 COALGATE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,465.57) X
FOUNDATION AID FACTOR ($1,590.00) = $2,330,256.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,080,020.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($227,111) 170,333.25
SCHOOL LAND EARNINGS 112,473.00
GROSS PRODUCTION 682,527.00
MOTOR VEHICLE 290,701.00
REA TAX 185,839.00
TOTAL CHARGEABLES 2,521,893.41

GROSS PRODUCTION 682,527.00
MOTOR VEHICLE 290,701.00
REA TAX 185,839.00
TOTAL CHARGEABLES 2,521,893.41

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,465.57) = $106,693.4960
2: ADJUSTED DISTRICT VALUATION
($69,363,323) / 1000 = 69,363.3230
3: #1 - #2 = $37,330.1730
4: #3 X INCENTIVE MILLS (20.0) = 746,603.00

BASIC FORMULA $818,285.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,285.00
X PRORATE FACTOR (1.0000000) $818,285.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $818,285.00

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 ($1,590.00) = $831,077.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $201,351.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 40,654.00
GROSS PRODUCTION 247,013.00
MOTOR VEHICLE 100,132.00
REA TAX 86,971.00
TOTAL CHARGEABLES 737,630.51 NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $93,447.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (522.69) = $38,051.8320
2: ADJUSTED DISTRICT VALUATION
($12,428,063) / 1000 = 12,428.0630
3: #1 - #2 = 25,623.7690
4: #3 INCENTIVE MILLS (20.0) = 512,475.00
BASIC FORMULA $627,064.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,064.00
X PRORATE FACTOR (1.0000000) $627,064.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,064.00

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

COUNTY: 16 COMANCHE DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (503.13) X
FOUNDATION AID FACTOR ($1,590.00) = $799,976.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $174,550.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,874) 32,905.50
SCHOOL LAND EARNINGS 51,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 333.00

TOTAL CHARGEABLES 258,817.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $541,159.00

TRANSPORTATION:

REGULAR A.D.H.(312.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,311.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (503.13) = $36,627.8640
2: ADJUSTED DISTRICT VALUATION
($11,225,141) / 1000 = 11,225.1410
3: #1 - #2 = $25,402.7230
4: #3 X INCENTIVE MILLS (20.0) = 508,054.00

BASIC FORMULA $1,063,524.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,063,524.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,063,524.00

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 ($1,590.00) = $1,321,210.50

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

TOTAL CHARGEABLES $353,966.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $967,244.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (830.95) = $60,493.1600
2: ADJUSTED DISTRICT VALUATION
($14,373,020) / 1000 = 14,373.0200
3: #1 - #2 = $46,120.1400
4: #3 X INCENTIVE MILLS (20.0) = 922,403.00

BASIC FORMULA $1,911,206.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,911,206.00
X PRORATE FACTOR (1.0000000) $1,911,206.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,911,206.00

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

COUNTRY: 16 COMANCHE DISTRICT: I001 CACHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,850.25) X
FOUNDATION AID FACTOR ($1,590.00) = $4,531,897.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,660,491.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,850.25) = $207,498.2000
2: ADJUSTED DISTRICT VALUATION
($107,738,124) / 1000 = 107,738.1240
3: #1 - #2 = $99,760.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,995,202.00

BASIC FORMULA $3,758,717.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,758,717.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,758,717.00

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

COUNTY: 16 COMANCHE  DISTRICT: I002 INDIAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (388.98) X 
FOUNDATION AID FACTOR ($1,590.00) = $618,478.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $322,314.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (388.98) = $28,317.7440
2:  ADJUSTED DISTRICT VALUATION 
($5,297,976) / 1000 = 5,297.9760
3:  #1 - #2 = $23,019.7680
4:  #3 X INCENTIVE MILLS (20.0) = 460,395.00
BASIC FORMULA $798,754.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $798,754.00

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 $798,754.00

Initial Allocation - FY 2017
COUNTY: 16 COMANCHE DISTRICT: I003 STERLING

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (682.36) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,084,952.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $183,272.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,730) 41,047.50
SCHOOL LAND EARNINGS 63,791.00
GROSS PRODUCTION 704.00
MOTOR VEHICLE 155,023.00
REA TAX 64,336.00

TOTAL CHARGEABLES 508,174.25
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $576,778.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (682.36) = 49,675.8080
2: ADJUSTED DISTRICT VALUATION
($10,300,590) / 1000 = 10,300.5900
3: #1 - #2 = 39,375.2180
4: #3 X INCENTIVE MILLS (20.0) = 787,504.00

BASIC FORMULA $1,392,645.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,392,645.00
X PRORATE FACTOR (1.000000) $1,392,645.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,392,645.00

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

COUNTY: 16 COMANCHE DISTRICT: I004 GERONIMO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (551.44) X
FOUNDATION AID FACTOR ($1,590.00) = $876,789.60

LESS CHARGEABLES:

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

TOTAL CHARGEABLES $537,190.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $339,599.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (551.44) = $40,144.8320
2: ADJUSTED DISTRICT VALUATION
($16,148,320) / 1000 = 16,148.3200
3: #1 - #2 = $23,996.5120
4: #3 X INCENTIVE MILLS (20.0) = 479,930.00

BASIC FORMULA $835,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $835,798.00
X PRORATE FACTOR (1.000000) $835,798.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $835,798.00

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

**Tentative State Allocation**

**County:** 16 Comanche  
**District:** I008 Lawton

### Foundation Aid:
- **Foundation Weighted ADM (24,819.31) X Foundation Aid Factor ($1,590.00) =** $39,462,702.90

**Less Chargeables:**
- **Ad Valorem Chargeable* $6,524,105.68**
- **Increased millage due to personal property tax adjustment,$1,477,640.25**
- **School Land Earnings $2,295,036.00**
- **Gross Production $25,284.00**
- **Motor Vehicle $6,319,351.00**
- **REA Tax $39,797.00**

**Total Chargeables** $16,681,213.93

**Net Foundation Aid (zero if less than zero)** $22,781,489.00

### Transportation:
- **Regular A.D.H. (6,620.00) X Per Capita ($33.00) X Transportation Factor (1.39) =** $303,659.00

### Salary Incentive Aid:
- **1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (24,819.31) =** $1,806,845.7680
- **2: Adjusted District Valuation ($416,343,694) / 1000 =** 416,343.6940
- **3: #1 - #2 =** $1,390,502.0740
- **4: #3 X Incentive Mills (20.0) =** $27,810,041.00

**Basic Formula** $50,895,189.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $50,895,189.00

**OCAS Noncompliance Penalty** $0.00

**Class Size Grade Level Weighted Penalty (0.00)**
- **X $3,046.00 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions 0.00**

**AND Reductions 0.00**

**General Fund Balance Penalty** 0.00

**Total Additions/Reductions** 0.00

**Total Net State Aid** $50,895,189.00

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Initial Allocation - FY 2017

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105
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 16 COMANCHE DISTRICT: I009 FLETCHER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (762.23) X
FOUNDATION AID FACTOR ($1,590.00) = $1,211,945.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $235,752.37
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,693) 47,019.75
SCHOOL LAND EARNINGS 73,039.00
GROSS PRODUCTION 805.00
MOTOR VEHICLE 178,394.00
REA TAX 64,337.00
TOTAL CHARGEABLES 599,347.12
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,599.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (762.23) = $55,490.3440
2: ADJUSTED DISTRICT VALUATION ($14,498,388) / 1000 = 14,498.3880
3: #1 - #2 = $40,991.9560
4: #3 X INCENTIVE MILLS (20.0) = 819,839.00
BASIC FORMULA $1,454,178.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)$1,454,178.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,178.00

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 ($1,590.00) = $5,325,243.90

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,831,729.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,349.21) = $243,822.4880
2: ADJUSTED DISTRICT VALUATION
($67,425,338) / 1000 = 67,425.3380
3: #1 - #2 = $176,397.1500
4: #3 X INCENTIVE MILLS (20.0) = 3,527,943.00

BASIC FORMULA $6,418,302.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,418,302.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,418,302.00

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

COUNTY: 16 COMANCHE
DISTRICT: I132 CHATTANOOGA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (495.63) X
FOUNDATION AID FACTOR ($1,590.00) = $788,051.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,066.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,606) 22,204.50
SCHOOL LAND EARNINGS 34,513.00
GROSS PRODUCTION 381.00
MOTOR VEHICLE 91,905.00
REA TAX 185,907.00
TOTAL CHARGEABLES 497,976.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $290,075.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (495.63) = $36,081.8640
2: ADJUSTED DISTRICT VALUATION
($9,627,298) / 1000 = 9,627.2980
3: #1 - #2 = $26,454.5660
4: #3 X INCENTIVE MILLS (20.0) = 529,091.00
BASIC FORMULA $845,829.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $845,829.00
X PRORATE FACTOR (1.000000) $845,829.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $845,829.00

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 ($1,590.00) = $1,730,969.40

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

TOTAL CHARGEABLES  966,164.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $764,805.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,088.66) = $79,254.4480
2:  ADJUSTED DISTRICT VALUATION
    ($17,783,321) / 1000 = 17,783.3210
3:  #1 - #2 = 61,471.1270
4:  #3 X INCENTIVE MILLS (20.0) = 1,229,423.00

BASIC FORMULA  $2,015,941.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $2,015,941.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,015,941.00

Initial Allocation - FY 2017
COUNTY: 17 COTTON  DISTRICT: I101 TEMPLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.77) X
FOUNDATION AID FACTOR ($1,590.00) = $543,414.30

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,539.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (341.77) = $24,880.8560
2: ADJUSTED DISTRICT VALUATION
($8,446,288) / 1000 = 8,446.2880
3: #1 - #2 = $16,434.5680
4: #3 X INCENTIVE MILLS (20.0) = 328,691.00

BASIC FORMULA $552,125.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,125.00
X PRORATE FACTOR (1.0000000) $552,125.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $552,125.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,590.00) = $624,154.50

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

TOTAL CHARGEABLES 353,523.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $270,631.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (392.55) = $28,577.6400
2: ADJUSTED DISTRICT VALUATION ($9,121,906) / 1000 = 9,121.9060
3: #1 - #2 = $19,455.7340
4: #3 X INCENTIVE MILLS (20.0) = 389,115.00

BASIC FORMULA $682,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $682,143.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $682,143.00

Initial Allocation - FY 2017
COUNTY: 18 CRAIG  DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (82.59) X FOUNDATION AID FACTOR ($1,590.00) = $131,318.10

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (82.59) = $6,012.5520
2: ADJUSTED DISTRICT VALUATION ($6,104,338) / 1000 = 6,104.3380
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $7,196.00
SUPPLEMENT 0.00
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 $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID ALLOCATION

COUNTY: 18 CRAIG       DISTRICT: I006 KETCHUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,043.40) X
FOUNDATION AID FACTOR ($1,590.00) = $1,659,006.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,453.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,043.40) = $75,959.5200
2: ADJUSTED DISTRICT VALUATION
   ($55,681,814) / 1000 = 55,681.8140
3: #1 - #2 = $20,277.7060
4: #3 X INCENTIVE MILLS (20.0) = 405,554.00

BASIC FORMULA $739,911.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $739,911.00
X PRORATE FACTOR (1.0000000) $739,911.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $739,911.00

Initial Allocation - FY 2017
COUNTY: 18 CRAIG          DISTRICT: I017 WELCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (737.11) X
FOUNDATION AID FACTOR ($1,590.00) = $1,172,004.90

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

TOTAL CHARGEABLES 554,582.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,423.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (737.11) = $53,661,608.0
2:  ADJUSTED DISTRICT VALUATION ($12,998,141) / 1000 = 12,998.1410
3:  #1 - #2 = 40,663.4670
4:  #3 X INCENTIVE MILLS (20.0) = 813,269.00

BASIC FORMULA $1,462,370.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,462,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,462,370.00

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

COUNTY: 18 CRAIG  DISTRICT: I020 BLUEJACKET

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (412.02) X FOUNDATION AID FACTOR ($1,590.00) = $655,111.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,906.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,920) 28,440.00
SCHOOL LAND EARNINGS 30,278.00
GROSS PRODUCTION 89.00
MOTOR VEHICLE 87,810.00
REA TAX 113,568.00

TOTAL CHARGEABLES 391,091.86

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $264,020.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 23,611.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (412.02) = $29,995.0560
2: ADJUSTED DISTRICT VALUATION ($7,704,936) / 1000 = 7,704.9360
3: #1 - #2 = $22,290.1200
4: #3 X INCENTIVE MILLS (20.0) = 445,802.00

BASIC FORMULA $733,433.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $733,433.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $733,433.00

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

COUNTY: 18 CRAIG  DISTRICT: I065 VINITA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,703.96) X
FOUNDATION AID FACTOR ($1,590.00) = $4,299,296.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,071.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($308,295) 231,221.25
SCHOOL LAND EARNINGS 245,855.00
GROSS PRODUCTION 723.00
MOTOR VEHICLE 644,165.00
REA TAX 86,333.00
TOTAL CHARGEABLES 1,914,368.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,384,928.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,703.96) = $196,848.2880
2: ADJUSTED DISTRICT VALUATION
($43,824,575) / 1000 = 43,824.5750
3: #1 - #2 = $153,023.7130
4: #3 X INCENTIVE MILLS (20.0) = 3,060,474.00
BASIC FORMULA $5,522,058.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,522,058.00
X PRORATE FACTOR (1.0000000) $5,522,058.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $5,522,058.00

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

COUNTY: 19 CREEK  DISTRICT: C008 LONE STAR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,322.46) X
FOUNDATION AID FACTOR ($1,590.00) = $2,102,711.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $259,932.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($121,703) 91,277.25
SCHOOL LAND EARNINGS 138,043.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 1,009.00

TOTAL CHARGEABLES 490,261.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,612,450.00

TRANSPORTATION:
REGULAR A.D.H. (773.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 35,458.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,322.46) = $96,275.0880
2: ADJUSTED DISTRICT VALUATION
($15,849,513) / 1000 = 15,849.5130
3: #1 - #2 = $80,425.5750
4: #3 X INCENTIVE MILLS (20.0) = 1,608,512.00

BASIC FORMULA $3,256,420.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,256,420.00
X PRORATE FACTOR (1.0000000) $3,256,420.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,256,420.00

Initial Allocation - FY 2017
COUNTY:  19  CREEK   DISTRICT:  C012  GYPSY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (157.34) X
FOUNDATION AID FACTOR ($1,590.00) = $250,170.60

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

TOTAL CHARGEABLES 130,047.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $120,123.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (157.34) = $11,454.3520
2: ADJUSTED DISTRICT VALUATION
($4,218,282) / 1000 = 4,218.2820
3: #1 - #2 = $7,236.0700
4: #3 X INCENTIVE MILLS (20.0) = 144,721.00

BASIC FORMULA $274,140.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $274,140.00
X PRORATE FACTOR (1.0000000) $274,140.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $274,140.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (469.72) X
FOUNDATION AID FACTOR ($1,590.00) = $746,854.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,555.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($35,437) 26,577.75
SCHOOL LAND EARNINGS 40,174.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 11,636.00
TOTAL CHARGEABLES 209,943.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $536,912.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (469.72) = $34,195.6160
2: ADJUSTED DISTRICT VALUATION
($7,835,339) / 1000 = 7,835.3390
3: #1 - #2 = $26,360.2770
4: #3 X INCENTIVE MILLS (20.0) = 527,206.00
BASIC FORMULA $1,075,586.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,075,586.00
PRORATE FACTOR (1.0000000) $1,075,586.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,075,586.00

Initial Allocation - FY 2017

119
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK       DISTRICT: C035 ALLEN-BOWDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.49) X
FOUNDATION AID FACTOR ($1,590.00) = $1,062,899.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $283,259.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,337) 36,252.75
SCHOOL LAND EARNINGS 55,157.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 167.00
TOTAL CHARGEABLES 374,836.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,062.00

TRANSPORTATION:
REGULAR A.D.H.(307.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,082.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (668.49) = $48,666.0720
2:  ADJUSTED DISTRICT VALUATION
($17,582,859) / 1000 = 17,582.8590
3:  #1 - #2 = $31,083.2130
4:  #3 X INCENTIVE MILLS (20.0) = 621,664.00
BASIC FORMULA $1,323,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,323,808.00
X PRORATE FACTOR (1.0000000) $1,323,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,323,808.00

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

**COUNTY:** 19 CREEK  
**DISTRICT:** I002 BRISTOW

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (2,972.95) X**
  
- **FOUNDATION AID FACTOR ($1,590.00) =** $4,726,990.50

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** $631,185.01

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($229,472)** 172,104.00
- **SCHOOL LAND EARNINGS** 260,646.00
- **GROSS PRODUCTION** 86,134.00
- **MOTOR VEHICLE** 664,706.00
- **REA TAX** 234,999.00

**TOTAL CHARGEABLES** 2,049,774.01

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,677,216.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,321.00) X PER CAPITA ($59.00) X**
  
- **TRANSPORTATION FACTOR (1.39) =** 108,335.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   
   **INC. WEIGHTED ADM (2,972.95) =** $216,430.7600

2. **ADJUSTED DISTRICT VALUATION**
   
   ($39,449,063) / 1000 = 39,449.0630

3. **#1 - #2 =** 39,449.0630

4. **#3 X INCENTIVE MILLS (20.0) =** $3,539,634.00

**BASIC FORMULA** $6,325,185.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $6,325,185.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,325,185.00

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*Initial Allocation - FY 2017*
COUNTY:  19  CREEK               DISTRICT:  I003  MANNFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.25) X
FOUNDATION AID FACTOR ($1,590.00) =                   $4,058,077.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                           $593,063.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,659)          157,244.25
SCHOOL LAND EARNINGS                              237,941.00
GROSS PRODUCTION                                  78,521.00
REASURCE TAX (REA)                                 596,048.00
REA TAX                                             149,318.00
TOTAL CHARGEABLES                                            1,812,135.77
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $2,245,942.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,552.25) =         $185,803.8000
2:  ADJUSTED DISTRICT VALUATION
($36,853,382) / 1000 =                  36,853.3820
3:  #1 - #2 =                                $148,950.4180
4:  #3 X INCENTIVE MILLS (20.0) =                               2,979,008.00
BASIC FORMULA                                                        $5,280,086.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)                           $5,280,086.00
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT                      0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS               0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS                                    0.00
TOTAL NET STATE AID                                                  $5,280,086.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK               DISTRICT: I005 MOUNDS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (934.80) X
FOUNDATION AID FACTOR ($1,590.00) = $1,486,332.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $238,195.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,366) 58,024.50
SCHOOL LAND EARNINGS 88,099.00
GROSS PRODUCTION 29,236.00
MOTOR VEHICLE 242,372.00
REA TAX 37,240.00
TOTAL CHARGEABLES 693,166.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $793,165.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (934.80) = $68,053.4400
2:  ADJUSTED DISTRICT VALUATION
($14,717,152) / 1000 = 14,717.1520
3:  #1 - #2 = $53,336.2880
4:  #3 X INCENTIVE MILLS (20.0) = 1,066,726.00
BASIC FORMULA $1,882,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,882,643.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,882,643.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.05) X
FOUNDATION AID FACTOR ($1,590.00) = $922,279.50

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,595.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (580.05) = $42,227.6400
2: ADJUSTED DISTRICT VALUATION
($9,272,934) / 1000 = 9,272.9340
3: #1 - #2 = $32,954.7060
4: #3 X INCENTIVE MILLS (20.0) = 659,094.00

BASIC FORMULA $1,034,090.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,034,090.00
X PRORATE FACTOR (1.0000000) $1,034,090.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,034,090.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK        DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.45) X FOUNDATION AID FACTOR ($1,590.00) = $1,781,515.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $505,773.14
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,551) 71,663.25
SCHOOL LAND EARNINGS 108,215.00
GROSS PRODUCTION 35,587.00
MOTOR VEHICLE 240,676.00
REA TAX 5,297.00
TOTAL CHARGEABLES 967,211.39
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $814,304.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,120.45) = $81,568.7600
2: ADJUSTED DISTRICT VALUATION ($31,950,293) / 1000 = 31,950.2930
3: #1 - #2 = $49,618.4670
4: #3 X INCENTIVE MILLS (20.0) = 992,369.00
BASIC FORMULA $1,828,461.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,828,461.00
X PRORATE FACTOR (1.0000000) $1,828,461.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,828,461.00

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

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (501.45) X} \\
\text{FOUNDATION AID FACTOR ($1,590.00) = $797,305.50}
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE* $76,019.26} \\
\text{*increased millage due to personal property tax adjustment} \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($36,669) 27,501.75} \\
\text{SCHOOL LAND EARNINGS 41,533.00} \\
\text{GROSS PRODUCTION 13,660.00} \\
\text{MOTOR VEHICLE 117,286.00} \\
\text{REA TAX 64,626.00}
\]

\[
\text{TOTAL CHARGEABLES 340,626.01}
\]

\[
\text{GROSS PRODUCTION} 13,660.00
\]

\[
\text{NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,679.00}
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(125.00) X PER CAPITA ($86.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 14,943.00}
\]

SALARY INCENTIVE AID:

\[
\text{1: INC. AID GUARANTEE FACTOR (72.80) X} \\
\text{INC. WEIGHTED ADM (501.45) = $36,505.5600} \\
\text{2: ADJUSTED DISTRICT VALUATION} \\
\text{($4,745,465) / 1000 = 4,745.4650} \\
\text{3: #1 - #2 = $31,760.0950} \\
\text{4: #3 X INCENTIVE MILLS (20.0) = 635,202.00}
\]

\[
\text{BASIC FORMULA $1,106,824.00}
\]

\[
\text{SUPPLEMENT 0.00}
\]

\[
\text{BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,106,824.00}
\]

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

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

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

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

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

\[
\text{TOTAL NET STATE AID $1,106,824.00}
\]

Initial Allocation - FY 2017
COUNTY: 19 CREEK   DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR ($1,590.00) = $1,000,284.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,726.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($50,851) 38,138.25
SCHOOL LAND EARNINGS 57,938.00
GROSS PRODUCTION 19,245.00
MOTOR VEHICLE 158,380.00
REA TAX 53,178.00
TOTAL CHARGEABLES 721,605.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,680.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (629.11) = $45,799.2080
2: ADJUSTED DISTRICT VALUATION ($25,351,707) / 1000 = 25,351.7070
3: #1 - #2 = 20,447.5010
4: #3 X INCENTIVE MILLS (20.0) = 408,950.00

BASIC FORMULA $721,579.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $721,579.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $721,579.00

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

COUNTY: 19 CREEK  DISTRICT: I031 KELLYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,772.29) X FOUNDATION AID FACTOR ($1,590.00) = $2,817,941.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $512,005.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($146,135) 109,601.25
SCHOOL LAND EARNINGS 166,196.00
GROSS PRODUCTION 55,037.00
MOTOR VEHICLE 437,268.00
REA TAX 121,210.00
TOTAL CHARGEABLES 1,401,317.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,416,623.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,772.29) = $129,022.7120
2: ADJUSTED DISTRICT VALUATION ($31,703,136) / 1000 = 31,703.1360
3: #1 - #2 = $97,319.5760
4: #3 X INCENTIVE MILLS (20.0) = 1,946,392.00
BASIC FORMULA $3,423,292.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,423,292.00
X PRORATE FACTOR (1.000000) $3,423,292.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,423,292.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: 1033 SAPULPA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,384.11) X
FOUNDATION AID FACTOR ($1,590.00) = $10,150,734.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,509,075.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($535,478) 401,608.50
SCHOOL LAND EARNINGS 607,775.00
GROSS PRODUCTION 200,602.00
MOTOR VEHICLE 1,613,780.00
REA TAX 0.00

TOTAL CHARGEABLES $5,332,841.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,817,893.00

TRANSPORTATION:
REGULAR A.D.H.(2,471.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 113,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (6,384.11) = $464,763.2080
2: ADJUSTED DISTRICT VALUATION
($159,003,548) / 1000 = 159,003.5480
3: #1 - #2 = $305,759.6600
4: #3 X INCENTIVE MILLS (20.0) = 6,115,193.00

BASIC FORMULA $11,046,431.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $11,046,431.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $11,046,431.00

Initial Allocation - FY 2017
COUNTY: 19 CREEK  DISTRICT: I039 DRUMRIGHT

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (947.95) X FOUNDATION AID FACTOR ($1,590.00) =</td>
<td>$1,507,240.50</td>
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<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE* $285,895.40</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 ($78,848) 59,136.00</td>
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<tr>
<td>SCHOOL LAND EARNINGS 89,744.00</td>
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<tr>
<td>GROSS PRODUCTION 29,759.00</td>
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<tr>
<td>MOTOR VEHICLE 243,491.00</td>
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<tr>
<td>REA TAX 16,643.00</td>
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<tr>
<td>TOTAL CHARGEABLES 724,668.40</td>
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<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $782,572.00</td>
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</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (506.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>38,684.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (947.95) = $69,010.7600
2: ADJUSTED DISTRICT VALUATION ($18,240,345) / 1000 = 18,240.3450
3: #1 - #2 = $50,770.4150
4: #3 X INCENTIVE MILLS (20.0) = 1,015,408.00

BASIC FORMULA $1,836,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,836,664.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,836,664.00

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

COUNTY:  20  CUSTER  DISTRICT:  I005  ARAPAHO-BUTLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (846.50) X
FOUNDATION AID FACTOR ($1,590.00) = $1,345,935.00

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

TOTAL CHARGEABLES $915,724.12

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $430,211.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (846.50) = $61,625.2000
2:  ADJUSTED DISTRICT VALUATION
($27,740,784) / 1000 = 27,740.7840
3:  #1 - #2 = $33,884.4160
4:  #3 X INCENTIVE MILLS (20.0) = 677,688.00

BASIC FORMULA $1,146,155.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,146,155.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,146,155.00

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 ($1,590.00) =** $1,546,815.60

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE** $742,564.31
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($91,551) =** 68,663.25
- **SCHOOL LAND EARNINGS =** 75,834.00
- **GROSS PRODUCTION =** 47,474.00
- **MOTOR VEHICLE =** 224,216.00
- **REA TAX =** 118,270.00

**TOTAL CHARGEABLES = 1,277,021.56**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) =** $269,794.00

### TRANSPORTATION:

- **REGULAR A.D.H. (197.00) X PER CAPITA ($152.00) X TRANSPORTATION FACTOR (1.39) =** 41,622.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (972.84) =** $70,822.7520
2. **ADJUSTED DISTRICT VALUATION ($45,135,858) / 1000 = 45,135.8580**
3. **#1 - #2 =** $25,686.8940
4. **#3 X INCENTIVE MILLS (20.0) =** 513,738.00

**BASIC FORMULA =** $825,154.00

**SUPPLEMENT = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =** $825,154.00

**OCAS NONCOMPLIANCE PENALTY =** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY =** 0.00

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

**GENERAL FUND BALANCE PENALTY =** 0.00

**TOTAL ADDITIONS/REDUCTIONS = 0.00**

**TOTAL NET STATE AID =** $825,154.00

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Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 20 CUSTER
DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,451.43) X
FOUNDATION AID FACTOR ($1,590.00) = $5,487,773.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,546,339.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($417,350) 313,012.50
SCHOOL LAND EARNINGS 345,712.00
GROSS PRODUCTION 216,454.00
MOTOR VEHICLE 870,596.00
REA TAX 83,701.00
TOTAL CHARGEABLES 3,375,814.99

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,111,959.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,451.43) = $251,264.1040
2: ADJUSTED DISTRICT VALUATION ($97,703,155) / 1000 = 97,703.1550
3: #1 - #2 = $153,560.9490
4: #3 X INCENTIVE MILLS (20.0) = 3,071,219.00

BASIC FORMULA $5,260,128.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,260,128.00
X PRORATE FACTOR (1.0000000) $5,260,128.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,260,128.00

Initial Allocation - FY 2017
COUNTY: 20 CUSTER              DISTRICT: I099  CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,590.00) = $6,232,990.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,128,168.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($429,802) 322,351.50
SCHOOL LAND EARNINGS 356,154.00
GROSS PRODUCTION 223,375.00
MOTOR VEHICLE 898,100.00
REA TAX 66,992.00
TOTAL CHARGEABLES 2,995,140.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,237,850.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,920.12) = $285,384.7360
2:  ADJUSTED DISTRICT VALUATION
($70,958,464) / 1000 = 70,958.4640
3:  #1 - #2 = $214,426.2720
4:  #3 X INCENTIVE MILLS (20.0) = 4,288,525.00

BASIC FORMULA $7,586,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,586,194.00
X PRORATE FACTOR (1.0000000) $7,586,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,586,194.00

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

COUNTY: 21 DELAWARE          DISTRICT: C006 CLEORA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (233.97) X
FOUNDATION AID FACTOR ($1,590.00) = $372,012.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $674,715.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,729) 19,296.75
SCHOOL LAND EARNINGS 18,622.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 24,268.00

TOTAL CHARGEABLES 736,902.24

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

TRANSPORTATION:
REGULAR A.D.H. (119.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 11,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (233.97) = $17,033.0160
2: ADJUSTED DISTRICT VALUATION
($40,234,498) / 1000 = 40,234.4980
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 11,248.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,248.00
X PRORATE FACTOR (1.0000000) $11,248.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $11,248.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR ($1,590.00) = $407,644.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $46,973.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,861) 24,645.75
SCHOOL LAND EARNINGS 23,867.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,002.00
TOTAL CHARGEABLES 112,488.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $295,156.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (256.38) = $18,664.4640
2: ADJUSTED DISTRICT VALUATION
($2,643,429) / 1000 = 2,643.4290
3: #1 - #2 = $16,021.0350
4: #3 X INCENTIVE MILLS (20.0) = 320,421.00
BASIC FORMULA $627,503.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $627,503.00
X PRORATE FACTOR (1.0000000) $627,503.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $627,503.00

Initial Allocation - FY 2017
COUNTY:  21  DELAWARE       DISTRICT:  C030  KENWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR ($1,590.00) =  $262,175.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE*                           $11,097.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,233)       15,174.75
SCHOOL LAND EARNINGS                             14,809.00
GROSS PRODUCTION                                 0.00
MOTOR VEHICLE                                    0.00
REA TAX                                          8,262.00

TOTAL CHARGEABLES                                49,343.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)     $212,832.00

TRANSPORTATION:

REGULAR A.D.H.(68.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) =  7,656.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (164.89) =  $12,003.9920
2:  ADJUSTED DISTRICT VALUATION
    ($645,599) / 1000 =  645.5990
3:  #1 - #2 =  $11,358.3930
4:  #3 X INCENTIVE MILLS (20.0) =  227,168.00

BASIC FORMULA                                      $447,656.00

SUPPLEMENT                                         0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)      $447,656.00

X PRORATE FACTOR (1.0000000)                      $447,656.00

OCAS NONCOMPLIANCE PENALTY                        $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%       0.00

ADMINISTRATIVE COSTS PENALTY                      0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS       0.00

GENERAL FUND BALANCE PENALTY                      0.00

TOTAL ADDITIONS/REDUCTIONS                        0.00

TOTAL NET STATE AID                               $447,656.00

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

COUNTY: 21 DELAWARE  DISTRICT: C034  MOSELEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.33) X FOUNDATION AID FACTOR ($1,590.00) = $623,804.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $390,722.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (392.33) = $28,561.6240
2: ADJUSTED DISTRICT VALUATION ($8,409,666) / 1000 = 8,409.6660
3: #1 - #2 = $20,151.9580
4: #3 X INCENTIVE MILLS (20.0) = 403,039.00

BASIC FORMULA $804,510.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $804,510.00
X PRORATE FACTOR (1.0000000) $804,510.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $804,510.00

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

COUNTY:  21 DELAWARE  
DISTRICT: I001 JAY

FOUNDATION AID:

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

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,120,657.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,267,504.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

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

BASIC FORMULA $5,434,783.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $5,434,783.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,434,783.00

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

COUNTY: 21 DELAWARE  DISTRICT: I002 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,878.32) X
FOUNDATION AID FACTOR ($1,590.00) = $6,166,528.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,144,284.95
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($519,653) 389,739.75
SCHOOL LAND EARNINGS 377,884.00
GROSS PRODUCTION 43.00
MOTOR VEHICLE 866,098.00
REA TAX 171,061.00
TOTAL CHARGEABLES 4,949,110.70

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,418.00

TRANSPORTATION:
REGULAR A.D.H.(2,083.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 107,129.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (3,878.32) = $282,341.6960
2: ADJUSTED DISTRICT VALUATION
   ($191,724,692) / 1000 = 191,724.6920
3: #1 - #2 = $90,617.0040
4: #3 X INCENTIVE MILLS (20.0) = 1,812,340.00

BASIC FORMULA $3,136,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,136,887.00
X PRORATE FACTOR (1.0000000) $3,136,887.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,136,887.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.64) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,425,767.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $208,759.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($184,437) 138,327.75
SCHOOL LAND EARNINGS 134,083.00
GROSS PRODUCTION 15.00
MOTOR VEHICLE 304,482.00
REA TAX 89,399.00
TOTAL CHARGEABLES $875,066.59
GROSS PRODUCTION                                        15.00
MOTOR VEHICLE                                      304,482.00
REA TAX                                             89,399.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,550,701.00

TRANSPORTATION:
REGULAR A.D.H.(673.00) X PER CAPITA ($62.00) X 
TRANSPORTATION FACTOR (1.39) = 57,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,525.64) = $111,066.5920
2: ADJUSTED DISTRICT VALUATION
($12,544,216) / 1000 = 12,544.2160
3: #1 - #2 = $98,522.3760
4: #3 X INCENTIVE MILLS (20.0) = 1,970,448.00
BASIC FORMULA $3,579,148.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,579,148.00
X PRORATE FACTOR (1.000000) $3,579,148.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,579,148.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE  
DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,590.00) = $1,626,872.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,011,278.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,023.19) = $74,488.2320
2: ADJUSTED DISTRICT VALUATION
($8,791,964) / 1000 = 8,791.9640
3: #1 - #2 = $65,696.2680
4: #3 X INCENTIVE MILLS (20.0) = 1,313,925.00

BASIC FORMULA $2,363,826.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,363,826.00
X PRORATE FACTOR (1.000000) $2,363,826.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,363,826.00

Initial Allocation - FY 2017
COUNTY: 21 DELAWARE            DISTRICT: I005 OAKS-MISSION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.24) X
FOUNDATION AID FACTOR ($1,590.00) = $717,471.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $77,560.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,649) 38,736.75
SCHOOL LAND EARNINGS 37,494.00
GROSS PRODUCTION 4.00
MOTOR VEHICLE 120,788.00
REA TAX 29,645.00
TOTAL CHARGEABLES 304,228.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $413,243.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.24) = $32,850.2720
2:  ADJUSTED DISTRICT VALUATION
($4,797,106) / 1000 = 4,797.1060
3:  #1 - #2 = $28,053.1660
4:  #3 X INCENTIVE MILLS (20.0) = 561,063.00
BASIC FORMULA $994,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $994,731.00
X PRORATE FACTOR (1.000000) $994,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $994,731.00

Initial Allocation - FY 2017
COUNTY:  22  DEWEY       DISTRICT:  I005  VICI

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (683.23) X**
  - **FOUNDATION AID FACTOR ($1,590.00) =** $1,086,335.70

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES** = 1,134,707.82

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

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (683.23) =** $49,739.1440
2. **ADJUSTED DISTRICT VALUATION**
   - ($19,330,390) / 1000 = 19,330.3900
3. **#1 - #2 =** $30,408.7540
4. **#3 X INCENTIVE MILLS (20.0) =** 608,175.00

**BASIC FORMULA** = $637,543.00

**SUPPLEMENT** = 0.00

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

- **X PRORATE FACTOR (1.000000) =** $637,543.00

**OCAS NONCOMPLIANCE PENALTY** = $0.00

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

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

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

**ADMINISTRATIVE COSTS PENALTY** = 0.00

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

**GENERAL FUND BALANCE PENALTY** = 0.00

**TOTAL ADDITIONS/REDUCTIONS** = 0.00

**TOTAL NET STATE AID** = $637,543.00

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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 ($1,590.00) = $1,361,835.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,556,921.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,990) 179,242.50
SCHOOL LAND EARNINGS 69,554.00
GROSS PRODUCTION 482,212.00
MOTOR VEHICLE 190,414.00
REA TAX 174,519.00
TOTAL CHARGEABLES 2,652,862.91

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

TRANSPORTATION:

REGULAR A.D.H.(198.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 33,852.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (856.50) = $62,353.2000
2: ADJUSTED DISTRICT VALUATION
($96,171,389) / 1000 = 96,171.3890
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $33,852.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $33,852.00

X PRORATE FACTOR (1.0000000) $33,852.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,590.00) = $420,268.80

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

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

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.32) = $19,242.4960
2:  ADJUSTED DISTRICT VALUATION
($62,474,743) / 1000 = 62,474.7430
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = $0.00
BASIC FORMULA $9,053.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,053.00
X PRORATE FACTOR (1.0000000) $9,053.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRAGE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,053.00

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

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

**FOUNDATION AID:**
- **FOUNDATION WEIGHTED ADM (583.66) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** $928,019.40

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

**TOTAL CHARGEABLES** 1,730,625.66

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

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

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.80) X**
   **INC. WEIGHTED ADM (583.66) =** $42,490.4480
2. **ADJUSTED DISTRICT VALUATION ($42,601,800) / 1000 =** 42,601.8000
3. **#1 - #2 =** $0.0000
4. **#3 X INCENTIVE MILLS (20.0) =** 0.00

**BASIC FORMULA** $25,602.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $25,602.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 25,602.00

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** 25,602.00

**TOTAL NET STATE AID** $0.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (465.96) X
FOUNDATION AID FACTOR ($1,590.00) = $740,876.40

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

TOTAL CHARGEABLES 1,787,629.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (465.96) = $33,921.8880
2: ADJUSTED DISTRICT VALUATION
   ($35,091,319) / 1000 = 35,091.3190
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $17,874.00
SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $17,874.00

OCAS NONCOMPLIANCE PENALTY
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,590.00) = $1,137,756.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $503,588.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($195,802) 146,851.50
SCHOOL LAND EARNINGS 58,651.00
GROSS PRODUCTION 816,684.00
MOTOR VEHICLE 151,026.00
REA TAX 35,589.00
TOTAL CHARGEABLES 1,712,389.84

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (715.57) = $52,093.4960
2: ADJUSTED DISTRICT VALUATION
($30,326,367) / 1000 = 30,326.3670
3: #1 - #2 = $21,767.1290
4: #3 X INCENTIVE MILLS (20.0) = 435,343.00

BASIC FORMULA $449,271.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $449,271.00
X PRORATE FACTOR (1.0000000) $449,271.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $449,271.00

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 ($1,590.00) = $1,012,845.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $300,647.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($80,289) 60,216.75
SCHOOL LAND EARNINGS 61,154.00
GROSS PRODUCTION 56,718.00
MOTOR VEHICLE 178,118.00
REA TAX [398.00]
TOTAL CHARGEABLES $657,252.63
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,593.00

TRANSPORTATION:
REGULAR A.D.H.(171.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 19,966.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (637.01) = $46,374.3280
2: ADJUSTED DISTRICT VALUATION ($17,024,229) / 1000 = 17,024.2290
3: #1 - #2 = $29,350.0990
4: #3 X INCENTIVE MILLS (20.0) = 587,002.00
BASIC FORMULA $962,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $962,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $962,561.00

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

COUNTY: 24 GARFIELD DISTRICT: I018 KREMLIN-HILLSDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.23) X
FOUNDATION AID FACTOR ($1,590.00) = 755,615.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $510,086.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,956) 44,967.00
SCHOOL LAND EARNINGS 45,986.00
GROSS PRODUCTION 42,869.00
MOTOR VEHICLE 123,260.00
REA TAX 26,281.00
TOTAL CHARGEABLES 793,449.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.23) = 34,596.7440
2: ADJUSTED DISTRICT VALUATION
($28,782,767) / 1000 = 28,782.7670
3: #1 - #2 = 5,813.9770
4: #3 X INCENTIVE MILLS (20.0) = 116,280.00

BASIC FORMULA 146,165.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 146,165.00
X PRORATE FACTOR (1.0000000) 146,165.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID 146,165.00

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

COUNTY: 24 GARFIELD        DISTRICT: I042 CHISHOLM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,550.62) X FOUNDATION AID FACTOR ($1,590.00) = $2,465,485.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $957,794.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($209,655) 157,241.25
SCHOOL LAND EARNINGS 159,588.00
GROSS PRODUCTION 147,942.00
MOTOR VEHICLE 409,092.00
REA TAX 3,336.00
TOTAL CHARGEABLES $1,834,994.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $630,492.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,550.62) = $112,885.1360
2: ADJUSTED DISTRICT VALUATION ($56,050,536) / 1000 = 56,050.5360
3: #1 - #2 = 56,834.6000
4: #3 X INCENTIVE MILLS (20.0) = 1,136,692.00
BASIC FORMULA $1,807,779.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,807,779.00
X PRORATE FACTOR (1.000000) $1,807,779.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,807,779.00

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

COUNTY: 24 GARFIELD  DISTRICT: I047 GARBER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (638.15) X  
FOUNDATION AID FACTOR ($1,590.00) = $1,014,658.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $366,389.07  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($75,773)  56,829.75
SCHOOL LAND EARNINGS  57,746.00
GROSS PRODUCTION  53,579.00
MOTOR VEHICLE  160,367.00
REA TAX 17,757.00
TOTAL CHARGEABLES 712,667.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $301,991.00

TRANSPORTATION:
REGULAR A.D.H. (203.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) = 25,960.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (638.15) = $46,457.3200
2: ADJUSTED DISTRICT VALUATION  
($21,953,700) / 1000 = 21,953.7000
3: #1 - #2 = $24,503.6200
4: #3 X INCENTIVE MILLS (20.0) = 490,072.00

BASIC FORMULA $818,023.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $818,023.00
X PRORATE FACTOR (1.000000) $818,023.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $818,023.00

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

**Tentative State Allocation**

### COUNTY: 24 Garfield

**District:** I056 Pioneer-Pleasant Vale

### foundation aid:

- **Foundation Weighted ADM (867.66) x Foundation Aid Factor ($1,590.00)** = $1,379,579.40

### Less Chargeables:

- **Ad Valorem Chargeable** = $970,777.33

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($109,686)** = 82,264.50

- **School Land Earnings** = 84,138.00

- **Gross Production** = 78,442.00

- **Motor Vehicle** = 227,877.00

- **REA Tax** = 4,716.00

**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 (72.80) x Inc. Weighted ADM (867.66)** = $63,165.6480

2. **Adjusted District Valuation**

   - $(60,446,907) / 1000 = 60,446,9070

3. **#1 - #2 = $2,718.7410**

4. **#3 x Incentive Mills (20.0) = 54,375.00**

**BASIC FORMULA** = $102,722.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.0000000)** = $102,722.00

**OCAS Noncompliance Penalty** = 0.00

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

- **x $3,046.00 = Class Size Penalty Amount** = 0.00

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty** = 0.00

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $102,722.00

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*Initial Allocation - FY 2017*
COUNTY: 24 GARFIELD DISTRICT: I057 ENID

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (12,948.41) X
FOUNDATION AID FACTOR ($1,590.00) = $20,587,971.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $4,016,289.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,578,286) 1,183,714.50
SCHOOL LAND EARNINGS 1,204,223.00
GROSS PRODUCTION 1,118,295.00
MOTOR VEHICLE 3,093,775.00
REA TAX 0.00
TOTAL CHARGEABLES 10,616,297.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,971,674.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INCREASED WEIGHTED ADM (12,948.41) = $942,644.2480
2: ADJUSTED DISTRICT VALUATION ($238,214,104) / 1000 = 238,214.1040
3: #1 - #2 = $704,430.1440
4: #3 X INCENTIVE MILLS (20.0) = 14,088,603.00
BASIC FORMULA $24,198,760.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $24,198,760.00
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 $24,198,760.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD  DISTRICT: I085 DRUMMOND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (522.34) X
FOUNDATION AID FACTOR ($1,590.00) = $830,520.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $193,994.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,318) 48,238.50
SCHOOL LAND EARNINGS 49,291.00
GROSS PRODUCTION 45,922.00
MOTOR VEHICLE 133,971.00
REA TAX 3,686.00
TOTAL CHARGEABLES 475,103.06

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $355,418.00

TRANSPORTATION:

REGULAR A.D.H.(204.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 22,968.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (522.34) = $38,026.3520
2: ADJUSTED DISTRICT VALUATION
($11,245,102) / 1000 = 11,245.1020
3: #1 - #2 = $26,781.2500
4: #3 X INCENTIVE MILLS (20.0) = 535,625.00

BASIC FORMULA $914,011.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $914,011.00

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

TOTAL NET STATE AID $914,011.00

Initial Allocation - FY 2017
COUNTY: 24 GARFIELD            DISTRICT: I094 COVINGTON-DOUGLAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.27) X FOUNDATION AID FACTOR ($1,590.00) = $903,549.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,517.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,049) 41,286.75
SCHOOL LAND EARNINGS 42,135.00
GROSS PRODUCTION 39,220.00
MOTOR VEHICLE 126,815.00
REA TAX 47,425.00
TOTAL CHARGEABLES 699,399.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $204,150.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (568.27) = $41,370.0560
2: ADJUSTED DISTRICT VALUATION ($24,093,201) / 1000 = 24,093.2010
3: #1 - #2 = $17,276.8550
4: #3 X INCENTIVE MILLS (20.0) = 345,537.00
BASIC FORMULA $577,576.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $577,576.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $577,576.00

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 ($1,590.00) = $1,009,300.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $163,644.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($78,228) 58,671.00
SCHOOL LAND EARNINGS 61,911.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,654.00

TOTAL CHARGEABLES 293,880.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,419.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (634.78) = $46,211.9840
2: ADJUSTED DISTRICT VALUATION
($10,221,419) / 1000 = 10,221.4190
3: #1 - #2 = $35,990.5650
4: #3 X INCENTIVE MILLS (20.0) = 719,811.00
BASIC FORMULA $1,452,294.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,452,294.00
X PRORATE FACTOR (1.0000000) $1,452,294.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,452,294.00

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

COUNTY: 25 GARVIN DISTRICT: I002 STRATFORD

FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,156.66) X FOUNDATION AID FACTOR ($1,590.00) =** $1,839,089.40

LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE* $250,370.37**
  - *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($138,981) 104,235.75**
- **SCHOOL LAND EARNINGS 110,131.00**
- **GROSS PRODUCTION 268,692.00**
- **MOTOR VEHICLE 257,008.00**
- **REA TAX 96,365.00**

**TOTAL CHARGEABLES** 1,086,802.12

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $752,287.00

TRANSPORTATION:

- **REGULAR A.D.H. (366.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 42,734.00**

SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,156.66) = $84,204.8480**
2. **ADJUSTED DISTRICT VALUATION ($15,181,603) / 1000 = 15,181.6030**
3. **#1 - #2 = $69,023.2450**
4. **#3 X INCENTIVE MILLS (20.0) = 1,380,465.00**

**BASIC FORMULA** $2,175,486.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $2,175,486.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $2,175,486.00

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

**Tentative State Allocation**

**County:** 25 GARNV  
**District:** I005 PAOLI

### Foundation Aid:

- **Foundation Weighted ADM (434.51) × Foundation Aid Factor ($1,590.00) =** $690,870.90

### Less Chargeables:

- **Ad Valorem Chargeable* $111,140.76**  
  *increased millage due to personal property tax adjustment
- **County 4 Mill Levy (0.75000) × ($49,932) 37,449.00**
- **Schoo Land Earnings 39,530.00**
- **Gross Production 96,984.00**
- **Motor Vehicle 103,399.00**
- **REA Tax 50,951.00**

**Total Chargeables** 439,453.76

**Net Foundation Aid (zero if less than zero)** $251,417.00

### Transportation:

- **Regular A.D.H. (144.00) × Per Capita ($75.00) × Transportation Factor (1.39) =** 15,012.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) × Inc. Weighted ADM (434.51) =** $31,632,3280
2. **Adjusted District Valuation ($6,987,358) / 1000 = 6,987.3580**
3. **#1 - #2 = $24,644,9700**
4. **#3 × Incentive Mills (20.0) = 492,899.00**

**Basic Formula** $759,328.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.0000000) $759,328.00**

**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** $759,328.00

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

COUNTY: 25 GARVIN DISTRICT: I007 MAYSVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (606.22) X
FOUNDATION AID FACTOR ($1,590.00) = $963,889.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,209.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,794) 53,095.50
SCHOOL LAND EARNINGS 56,016.00
GROSS PRODUCTION 137,231.00
MOTOR VEHICLE 168,627.00
REA TAX 106,531.00
TOTAL CHARGEABLES 767,709.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $196,180.00

TRANSPORTATION:
REGULAR A.D.H.(149.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,811.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (606.22) = $44,132.8160
2: ADJUSTED DISTRICT VALUATION
($15,373,515) / 1000 = 15,373.5150
3: #1 - #2 = $28,759.3010
4: #3 X INCENTIVE MILLS (20.0) = 575,186.00

BASIC FORMULA $789,177.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $789,177.00
X PRORATE FACTOR (1.0000000) $789,177.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $789,177.00

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 ($1,590.00) = $3,087,112.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $997,370.14
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($245,002) 183,751.50
  SCHOOL LAND EARNINGS 194,118.00
  GROSS PRODUCTION 473,684.00
  MOTOR VEHICLE 496,250.00
  REA TAX 220,771.00
  TOTAL CHARGEABLES 2,565,944.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $521,168.00

TRANSPORTATION:
  REGULAR A.D.H.(1,044.00) X PER CAPITA ($57.00) X
  TRANSPORTATION FACTOR (1.39) = 82,716.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (1,941.58) = $141,347.0240
  2: ADJUSTED DISTRICT VALUATION
     ($62,204,366) / 1000 = 62,204.3660
  3: #1 - #2 = $79,142.6580
  4: #3 X INCENTIVE MILLS (20.0) = 1,582,853.00

BASIC FORMULA $2,186,737.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,186,737.00
  X PRORATE FACTOR (1.0000000) $2,186,737.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,186,737.00

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

COUNTY: 25 GARVIN  
DISTRICT: I018 PAULS VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,206.77) X  
FOUNDATION AID FACTOR ($1,590.00) = $3,508,764.30

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

TOTAL CHARGEABLES 2,117,083.95

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,391,680.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (2,206.77) = $160,652.8560
2: ADJUSTED DISTRICT VALUATION  
($40,302,484) / 1000 = 40,302.4840
3: #1 - #2 = $120,350.3720
4: #3 X INCENTIVE MILLS (20.0) = 2,407,007.00

BASIC FORMULA $3,835,154.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,835,154.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,835,154.00

Initial Allocation - FY 2017

163
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 25 GARVIN
DISTRICT: I038 WYNNEWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,117.39) X
FOUNDATION AID FACTOR ($1,590.00) = $1,776,650.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,519,474.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($137,541) 103,155.75
SCHOOL LAND EARNINGS 108,899.00
GROSS PRODUCTION 266,462.00
MOTOR VEHICLE 302,452.00
REA TAX 106,612.00
TOTAL CHARGEABLES 2,407,054.94

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,117.39) = $81,345.9920
2: ADJUSTED DISTRICT VALUATION ($94,865,056) / 1000 = 94,865.0560
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,668.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,590.00) = $1,520,548.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $430,279.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,979) 71,984.25
SCHOOL LAND EARNINGS 75,952.00
GROSS PRODUCTION 186,255.00
MOTOR VEHICLE 218,119.00
REA TAX 221,649.00
TOTAL CHARGEABLES 1,204,238.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $316,310.00

TRANSPORTATION:
REGULAR A.D.H. (313.00) X PER CAPITA ($90.00) X TRANSPORTATION FACTOR (1.39) = 39,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (956.32) = $69,620.0960
2: ADJUSTED DISTRICT VALUATION ($26,282,691) / 1000 = 26,282.6910
3: #1 - #2 = $43,337.4050
4: #3 X INCENTIVE MILLS (20.0) = 866,748.00

BASIC FORMULA $1,222,214.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,222,214.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,222,214.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: C037 FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,590.00) = $689,312.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,073.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,418) 36,313.50
SCHOOL LAND EARNINGS 42,178.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,389.00
TOTAL CHARGEABLES 326,954.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $362,358.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (433.53) = $31,560.9840
2: ADJUSTED DISTRICT VALUATION
($14,126,363) / 1000 = 14,126.3630
3: #1 - #2 = $17,434.6210
4: #3 X INCENTIVE MILLS (20.0) = 348,692.00

BASIC FORMULA $723,343.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $723,343.00
X PRORATE FACTOR (1.0000000) $723,343.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $723,343.00

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

COUNTY: 26 GRADY          DISTRICT: C096 MIDDLEBERG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.86) X
FOUNDATION AID FACTOR ($1,590.00) = $522,887.40

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,031.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (328.86) = $23,941.0080
2: ADJUSTED DISTRICT VALUATION
($16,138,318) / 1000 = 16,138.3180
3: #1 - #2 = $7,802.6900
4: #3 X INCENTIVE MILLS (20.0) = 156,054.00

BASIC FORMULA $328,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $328,599.00
X PRORATE FACTOR (1.0000000) $328,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $328,599.00

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

COUNTY: 26 GRADY   DISTRICT: C131 PIONEER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (570.76) X
FOUNDATION AID FACTOR ($1,590.00) = $907,508.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $194,611.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,597) 52,197.75
SCHOOL LAND EARNINGS 60,602.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 60,710.00

TOTAL CHARGEABLES 368,121.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $539,387.00

TRANSPORTATION:
REGULAR A.D.H.(313.00) X PER CAPITA ($44.00) X
TRANSPORTATION FACTOR (1.39) = 19,143.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (570.76) = $41,551.3280
2: ADJUSTED DISTRICT VALUATION
   ($11,486,793) / 1000 = 11,486.7930
3: #1 - #2 = $30,064.5350
4: #3 X INCENTIVE MILLS (20.0) = 601,291.00

BASIC FORMULA $1,159,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,159,821.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,159,821.00

Initial Allocation - FY 2017
## TENTATIVE STATE ALLOCATION

**COUNTY:** 26 Grady  
**DISTRICT:** I001 Chickasha

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (4,018.08) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** $6,388,747.20

### LESS CHARGEABLES:
- **AD VALOREM CHARGEABLE** $1,293,404.05
- **increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($425,907)** 319,430.25
- **SCHOOL LAND EARNINGS** 370,865.00
- **GROSS PRODUCTION** 1,088,722.00
- **MOTOR VEHICLE** 1,025,520.00
- **REA TAX** 14,541.00

**TOTAL CHARGEABLES** $4,112,482.30

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $2,276,265.00

### TRANSPORTATION:
- **REGULAR A.D.H. (1,336.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 61,282.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (4,018.08) =** $292,516.2240
2. **ADJUSTED DISTRICT VALUATION**
   - **($81,964,769) / 1000 =** 81,964.7690
3. **#1 - #2 =** $210,551.4550
4. **#3 X INCENTIVE MILLS (20.0) =** 4,211,029.00

**BASIC FORMULA** $6,548,576.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)** $6,548,576.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $6,548,576.00

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*Initial Allocation - FY 2017*
COUNTY:  26  GRADY  
DISTRICT:  I002  MINCO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (859.63) X
FOUNDATION AID FACTOR ($1,590.00) =  

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,939)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  
TOTAL CHARGEABLES  

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)

TRANSPORTATION:
REGULAR A.D.H. (314.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
2:  ADJUSTED DISTRICT VALUATION
3:  #1 - #2 =
4:  #3 X INCENTIVE MILLS (20.0) =  

BASIC FORMULA
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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: 26 GRADY  DISTRICT: I051 NINNEKAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (874.35) X
FOUNDATION AID FACTOR ($1,590.00) =  $1,390,216.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $422,353.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,670)  71,752.50
SCHOOL LAND EARNINGS  83,310.00
GROSS PRODUCTION  244,181.00
MOTOR VEHICLE  218,259.00
REA TAX  68,728.00
TOTAL CHARGEABLES  1,108,583.52
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $281,633.00

TRANSPORTATION:
REGULAR A.D.H. (476.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) =  42,345.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (874.35) =  $63,652.6800
2: ADJUSTED DISTRICT VALUATION
($25,800,429) / 1000 =  25,800.4290
3: #1 - #2 =  $37,852.2510
4: #3 X INCENTIVE MILLS (20.0) =  757,045.00

BASIC FORMULA  $1,081,023.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $1,081,023.00
X PRORATE FACTOR (1.0000000)  $1,081,023.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,081,023.00

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 ($1,590.00) = $849,203.10

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

TOTAL CHARGEABLES 1,374,826.02

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.09) = $38,881.7520
2: ADJUSTED DISTRICT VALUATION ($55,618,533) / 1000 = 55,618.5330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $27,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $27,647.00
X PRORATE FACTOR (1.0000000) $27,647.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $27,647.00

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

COUNTY: 26 GRADY  DISTRICT: I068 RUSH SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (904.83) X
FOUNDATION AID FACTOR ($1,590.00) = $1,438,679.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $395,690.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($99,592) 74,694.00
SCHOOL LAND EARNINGS 86,711.00
GROSS PRODUCTION 255,553.00
MOTOR VEHICLE 229,828.00
REA TAX 172,875.00

TOTAL CHARGEABLES 1,215,351.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $223,329.00

TRANSPORTATION:

REGULAR A.D.H.(339.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 39,582.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (904.83) = $65,871.6240
2:  ADJUSTED DISTRICT VALUATION
($24,622,902) / 1000 = 24,622.9020
3:  #1 - #2 = $41,248.7220
4:  #3 X INCENTIVE MILLS (20.0) = 824,974.00

BASIC FORMULA $1,087,885.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,087,885.00

X PRORATE FACTOR (1.0000000) $1,087,885.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,087,885.00

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 ($1,590.00) = $3,572,602.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $618,372.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,428) 196,071.00
SCHOOL LAND EARNINGS 227,653.00
GROSS PRODUCTION 667,296.00
MOTOR VEHICLE 494,842.00
REA TAX 151,348.00
TOTAL CHARGEABLES 2,355,582.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,217,020.00

TRANSPORTATION:
REGULAR A.D.H.(1,323.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 60,686.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,246.92) = $163,575.7760
2:  ADJUSTED DISTRICT VALUATION
($37,623,890) / 1000 = 37,623.8900
3:  #1 - #2 = $125,951.8860
4:  #3 X INCENTIVE MILLS (20.0) = 2,519,038.00

BASIC FORMULA $3,796,744.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,796,744.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,796,744.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 26 GRADY  
**DISTRICT:** I097 TUTTLE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM:** $(2,747.02) \times \text{FOUNDATION AID FACTOR (} \$1,590.00) = \$4,367,761.80$

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
- Increased millage due to personal property tax adjustment

### COUNTY 4 MILL LEVY

- **($0.75000) \times ($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

- **($1,110,396.00)**

### TRANSPORTATION:

- **REGULAR A.D.H.**
  
- **($1,338.00) \times \text{PER CAPITA (} \$33.00) \times \text{TRANSPORTATION FACTOR (} 1.39) = \$61,374.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) \times \text{INC. WEIGHTED ADM (} 2,747.02) = \$199,983.0560**
2. **ADJUSTED DISTRICT VALUATION**
  
- **($68,443,188) / 1000 = 68,443.1880**
3. **#1 - #2 = \$131,539.8680**
4. **#3 \times \text{INCENTIVE MILLS (} 20.0) = \$2,630,797.00**

### BASIC FORMULA

- **$3,802,567.00**

### SUPPLEMENT

- **0.00**

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

- **$3,802,567.00**

### 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

- **$3,802,567.00**

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

COUNTY: 26 GRADY
DISTRICT: I099 VERDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (451.57) X
FOUNDATION AID FACTOR ($1,590.00) = $717,996.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $146,691.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,160) 34,620.00
SCHOOL LAND EARNINGS 40,197.00
GROSS PRODUCTION 117,762.00
MOTOR VEHICLE 111,835.00
REA TAX 160,422.00
TOTAL CHARGEABLES 611,527.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $106,469.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 21,284.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (451.57) = $32,874.2960
2: ADJUSTED DISTRICT VALUATION
($8,768,501) / 1000 = 8,768.5010
3: #1 - #2 = $24,105.7950
4: #3 X INCENTIVE MILLS (20.0) = 482,116.00

BASIC FORMULA $609,869.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $609,869.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,869.00

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

**County:** 26 Grady  
**District:** I128 Amber-Pocasset

### Foundation Aid:

- **Foundation Weighted ADM (752.69) X**  
- **Foundation Aid Factor ($1,590.00) =** $1,196,777.10

**Less Chargeables:**

- **Ad Valorem Chargeable* $506,523.16**  
- **Increased millage due to personal property tax adjustment**  
- **County 4 Mill Levy (0.75000) X ($85,663) 64,247.25**  
- **School Land Earnings 74,589.00**  
- **Gross Production 219,346.00**  
- **Motor Vehicle 186,208.00**  
- **REA Tax 192,699.00**

**Total Chargeables 1,243,612.41**

**Net Foundation Aid (zero if less than zero)** $0.00

### Transportation:

- **Regular A.D.H. (417.00) X Per Capita ($84.00) X Transportation Factor (1.39) =** 48,689.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**  
   - **Inc. weighted ADM (752.69) =** $54,795.8320
2. **Adjusted District Valuation ($31,266,862) / 1000 =** 31,266.8620
3. **#1 - #2 =** $23,528.9700
4. **#3 X Incentive Mills (20.0) =** 470,579.00

**Basic Formula** $519,268.00

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** $519,268.00

**OCAS Noncompliance Penalty** $0.00

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

**X $3,046.00 = Class Size Penalty Amount 0.00**

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

**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** $519,268.00

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Initial Allocation - FY 2017
COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,590.00) = $927,335.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,473,643.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,865) 212,898.75
SCHOOL LAND EARNINGS 42,907.00
GROSS PRODUCTION 401,887.00
MOTOR VEHICLE 159,274.00
REA TAX 233,721.00
TOTAL CHARGEABLES 2,524,331.68

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (583.23) = $42,459.1440
2: ADJUSTED DISTRICT VALUATION
($96,009,442) / 1000 = $96,009.4420
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $19,963.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,963.00
X PRORATE FACTOR (1.0000000) $19,963.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,590.00) =**  
  
  **$1,069,020.60**

#### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $956,043.71**
  
  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($334,548) 250,911.00**

- **SCHOOL LAND EARNINGS 53,288.00**

- **GROSS PRODUCTION 492,141.00**

- **MOTOR VEHICLE 142,204.00**

- **REA TAX 56,948.00**

  **TOTAL CHARGEABLES 1,951,535.71**

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

#### TRANSPORTATION:

- **REGULAR A.D.H. (133.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) = 23,109.00**

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (672.34) = $48,946.3520**

2. **ADJUSTED DISTRICT VALUATION ($57,871,981) / 1000 = 57,871.9810**

3. **#1 - #2 = $0.0000**

4. **#3 X INCENTIVE MILLS (20.0) = 0.00**

**BASIC FORMULA $23,109.00**

**SUPPLEMENT 0.00**

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

**X PRORATE FACTOR (1.0000000) $23,109.00**

**OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

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

**ADMINISTRATIVE COSTS PENALTY 0.00**

**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**

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

**COUNTY:** 27 GRANT  
**DISTRICT:** I095 DEER CREEK-LAMONT  

#### FOUNDATION AID:

- **Foundation Weighted ADM (411.33) X Foundation Aid Factor ($1,590.00)** = $654,014.70

#### LESS CHARGEABLES:

- **Ad Valorem Chargeable** = $381,685.26
  *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($180,105)** = 135,078.75
- **School Land Earnings** = 27,549.00
- **Gross Production** = 254,559.00
- **Motor Vehicle** = 83,612.00
- **REA Tax** = 80,053.00

**TOTAL CHARGEABLES** = $962,537.01  
**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $0.00

#### TRANSPORTATION:

- **Regular A.D.H. (121.00) X Per Capita ($143.00) X Transportation Factor (1.39)** = 24,051.00

#### SALARY INCENTIVE AID:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (411.33)** = $29,944.8240  
2. **Adjusted District Valuation** ($24,763,655) / 1000 = 24,763.6550  
3. **#1 - #2** = 5,181.1690  
4. **#3 X Incentive Mills (20.0)** = 103,623.00  

**Basic Formula** = $127,674.00  
**Supplement** = 0.00  
**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)** = $127,674.00  

**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** = $127,674.00

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

COUNTY: 28 GREER  DISTRICT: I001 MANGUM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,367.00) X
FOUNDATION AID FACTOR ($1,590.00) = $2,173,530.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,781.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($74,956)  56,217.00
SCHOOL LAND EARNINGS 106,157.00
GROSS PRODUCTION 711.00
MOTOR VEHICLE 279,745.00
REA TAX 76,170.00

TOTAL CHARGEABLES $776,781.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,396,749.00

TRANSPORTATION:

REGULAR A.D.H.(260.00) X PER CAPITA ($123.00) X
TRANSPORTATION FACTOR (1.39) = 44,452.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,367.00) = $99,517.6000
2: ADJUSTED DISTRICT VALUATION
($14,846,949) / 1000 = 14,846.9490
3: #1 - #2 = 84,670.6510
4: #3 X INCENTIVE MILLS (20.0) = 1,693,413.00

BASIC FORMULA $3,134,614.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,134,614.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,134,614.00

Initial Allocation - FY 2017
COUNTY: 28 GREER  
DISTRICT: 1003 GRANITE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (521.89) X
FOUNDATION AID FACTOR ($1,590.00) = $829,805.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $143,940.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,946) 23,209.50
SCHOOL LAND EARNINGS 43,535.00
GROSS PRODUCTION 290.00
MOTOR VEHICLE 116,939.00
REA TAX 83,808.00

TOTAL CHARGEABLES $411,721.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $418,083.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (521.89) = $37,993.5920

2:  ADJUSTED DISTRICT VALUATION
($8,383,254) / 1000 = 8,383.2540

3:  #1 - #2 = $29,610.3380

4:  #3 X INCENTIVE MILLS (20.0) = 592,207.00

BASIC FORMULA $1,022,825.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,022,825.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,022,825.00

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

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,075.23) X FOUNDATION AID FACTOR ($1,590.00) = $1,709,615.70

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 776,706.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $932,909.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,075.23) = $78,276.7440
2:  ADJUSTED DISTRICT VALUATION ($17,564,029) / 1000 = 17,564.0290
3:  #1 - #2 = $60,712.7150
4:  #3 X INCENTIVE MILLS (20.0) = 1,214,254.00

BASIC FORMULA $2,173,394.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,173,394.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,173,394.00

Initial Allocation - FY 2017
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<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
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<tr>
<td><strong>FOUNDATION WEIGHTED ADM (940.89) X</strong></td>
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<td><strong>FOUNDATION AID FACTOR ($1,590.00) =</strong></td>
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<td><strong>LESS CHARGEABLES:</strong></td>
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<td>*<em>AD VALOREM CHARGEABLE</em></td>
<td>$706,029.50</td>
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<td>**COUNTY 4 MILL LEVY (0.75000) X ($168,724)</td>
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<td><strong>SCHOOL LAND EARNINGS</strong></td>
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<td><strong>MOTOR VEHICLE</strong></td>
<td>208,130.00</td>
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<td><strong>REA TAX</strong></td>
<td>203,816.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,515,577.50</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H. (125.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) =</strong></td>
<td>29,016.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR (72.80) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>INC. WEIGHTED ADM (940.89) =</strong></td>
<td>$68,496.7920</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($44,255,562) / 1000 =</strong></td>
<td>44,255,562</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$24,241.2300</td>
</tr>
<tr>
<td><strong>4: #3 X INCENTIVE MILLS (20.0) =</strong></td>
<td>484,825.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$513,841.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$513,841.00</td>
</tr>
<tr>
<td><strong>X PRORATE FACTOR (1.0000000) =</strong></td>
<td></td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>X $3,046.00 = CLASS SIZE PENALTY AMOUNT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</strong></td>
<td>0.00</td>
</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>
</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>$513,841.00</td>
</tr>
</tbody>
</table>

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

#### TENTATIVE STATE AID ALLOCATION

**COUNTY:** 30 HARPER  
**DISTRICT:** I004 BUFFALO

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (589.17) X**
- **FOUNDATION AID FACTOR ($1,590.00) =**  $936,780.30

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* ($336,436.24)**
- ***increased millage due to personal property tax adjustment**
- **COUNTY 4 MILL LEVY (0.75000) X ($108,822)**  81,616.50
- **SCHOOL LAND EARNINGS**  44,044.00
- **GROSS PRODUCTION**  113,611.00
- **MOTOR VEHICLE**  133,861.00
- **REA TAX**  131,362.00

**TOTAL CHARGEABLES**  840,930.74

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $95,850.00

**TRANSPORTATION:**

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

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (589.17) =**  $42,891.5760

2. **ADJUSTED DISTRICT VALUATION**
   - **($20,303,937) / 1000 =**  20,303.9370

3. **#1 - #2 =**  22,587.6390

4. **#3 X INCENTIVE MILLS (20.0) =**  451,753.00

**BASIC FORMULA**  $556,888.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $556,888.00

**OCAS NONCOMPLIANCE PENALTY**  $0.00

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

- **X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
- **PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- **ADMINISTRATIVE COSTS PENALTY 0.00
- **ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
- **GENERAL FUND BALANCE PENALTY 0.00
- **TOTAL ADDITIONS/REDUCTIONS 0.00

**TOTAL NET STATE AID**  $556,888.00

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*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 ($1,590.00) = $372,902.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $272,683.00

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

SALARY INCENTIVE AID:
1: INCREASED AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (234.53) = $17,073.7840
2: ADJUSTED DISTRICT VALUATION
($2,756,346) / 1000 = 2,756.3460
3: #1 - #2 = $14,317.4380
4: #3 X INCENTIVE MILLS (20.0) = 286,349.00

BASIC FORMULA $569,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $569,346.00
X PRORATE FACTOR (1.0000000) $569,346.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $569,346.00

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

COUNTY: 31 HASKELL  DISTRICT: I013 KINTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (360.27) X
FOUNDATION AID FACTOR ($1,590.00) = $572,829.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $131,448.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,223)  13,667.25
SCHOOL LAND EARNINGS  29,983.00
GROSS PRODUCTION  5,455.00
MOTOR VEHICLE  75,517.00
REA TAX  33,519.00
TOTAL CHARGEABLES  289,589.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $283,240.00

TRANSPORTATION:
REGULAR A.D.H.(186.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,269.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (360.27) =$26,227.6560
2: ADJUSTED DISTRICT VALUATION
($8,298,488) / 1000 = 8,298.4880
3: #1 - #2 = $17,929.1680
4: #3 X INCENTIVE MILLS (20.0) = 358,583.00

BASIC FORMULA $665,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $665,092.00
X PRORATE FACTOR (1.0000000) $665,092.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $665,092.00

Initial Allocation - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I020 STIGLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,233.90) X
FOUNDATION AID FACTOR ($1,590.00) = $3,551,901.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $456,369.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($126,882) 95,161.50
SCHOOL LAND EARNINGS 208,933.00
GROSS PRODUCTION 38,033.00
MOTOR VEHICLE 487,216.00
REA TAX 180,416.00

TOTAL CHARGEABLES 1,466,128.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,085,772.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,233.90) = $162,627.9200
2: ADJUSTED DISTRICT VALUATION
($28,684,413) / 1000 = 28,684.4130
3: #1 - #2 = $133,943.5070
4: #3 X INCENTIVE MILLS (20.0) = 2,678,870.00

BASIC FORMULA $4,864,266.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,864,266.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,864,266.00

Initial Allocation - FY 2017
COUNTY: 31 HASKELL  DISTRICT: I037 MCCURTAIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.66) X
FOUNDATION AID FACTOR ($1,590.00) = $694,289.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,492.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,493) 16,119.75
SCHOOL LAND EARNINGS 35,469.00
GROSS PRODUCTION 6,479.00
MOTOR VEHICLE 86,686.00
REA TAX 26,035.00
TOTAL CHARGEABLES 253,281.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $441,008.00

TRANSPORTATION:
REGULAR A.D.H.(145.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 18,140.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (436.66) = $31,788.8480
2: ADJUSTED DISTRICT VALUATION ($5,159,261) / 1000 = 5,159.2610
3: #1 - #2 = $26,629.5870
4: #3 X INCENTIVE MILLS (20.0) = 532,592.00

BASIC FORMULA $991,740.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $991,740.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $991,740.00

Initial Allocation - FY 2017
COUNTY: 31 HASKELL  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (738.11) X
FOUNDATION AID FACTOR ($1,590.00) = $1,173,594.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $116,450.02
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,091) 29,318.25
SCHOOL LAND EARNINGS 64,386.00
GROSS PRODUCTION 11,732.00
MOTOR VEHICLE 169,606.00
REA TAX 64,794.00

TOTAL CHARGEABLES 456,286.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $717,309.00

TRANSPORTATION:

REGULAR A.D.H.(322.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 36,254.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (738.11) = $53,734.4080

2: ADJUSTED DISTRICT VALUATION ($6,978,177) / 1000 = 6,978.1770

3: #1 - #2 = $46,756.2310

4: #3 X INCENTIVE MILLS (20.0) = 935,125.00

BASIC FORMULA $1,688,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,688,688.00
X PRORATE FACTOR (1.0000000) $1,688,688.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,688,688.00

Initial Allocation - FY 2017
COUNTY:  32 HUGHES  
DISTRICT:  I001 MOSS  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (540.06) X  
FOUNDATION AID FACTOR ($1,590.00) =  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($67,122)  
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 ($88.00) X  
TRANSPORTATION FACTOR (1.39) =  

SALARY INCENTIVE AID:  
1:  INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (540.06) =  
2:  ADJUSTED DISTRICT VALUATION  
($18,877,549) / 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 $3,046.00 = 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
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES DISTRICT: I005 WETUMKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (758.77) X
FOUNDATION AID FACTOR ($1,590.00) = $1,206,444.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $180,839.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($106,945) 80,208.75
SCHOOL LAND EARNINGS 71,452.00
GROSS PRODUCTION 147,556.00
MOTOR VEHICLE 186,453.00
REA TAX 70,453.00

TOTAL CHARGEABLES $736,962.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $469,482.00

TRANSPORTATION:

REGULAR A.D.H. (294.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 35,145.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (758.77) = $55,238.4560
2: ADJUSTED DISTRICT VALUATION
($11,002,977) / 1000 = 11,002.9770
3: #1 - #2 = $44,235.4790
4: #3 X INCENTIVE MILLS (20.0) = 884,710.00

BASIC FORMULA $1,389,337.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,389,337.00

X PRORATE FACTOR (1.0000000) $1,389,337.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,389,337.00

Initial Allocation - FY 2017
COUNTY: 32 HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,590.00) = $2,992,554.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $705,647.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($242,675) 182,006.25
SCHOOL LAND EARNINGS 161,917.00
GROSS PRODUCTION 334,206.00
MOTOR VEHICLE 432,264.00
REA TAX 69,763.00

TOTAL CHARGEABLES 1,885,804.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,106,751.00

TRANSPORTATION:
REGULAR A.D.H.(924.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 70,640.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,882.11) = $137,017.6080
2: ADJUSTED DISTRICT VALUATION
($41,026,044) / 1000 = 41,026.0440
3: #1 - #2 = $95,991.5640
4: #3 X INCENTIVE MILLS (20.0) = 1,919,831.00

BASIC FORMULA $3,097,222.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $3,097,222.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY $0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,097,222.00

Initial Allocation - FY 2017
COUNTY: 32 HUGHES  DISTRICT: I048  CALVIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (345.74) X FOUNDATION AID FACTOR ($1,590.00) = $549,726.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $491,602.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,577) 29,682.75
SCHOOL LAND EARNINGS 26,335.00
GROSS PRODUCTION 54,289.00
MOTOR VEHICLE 77,365.00
REA TAX 49,059.00
TOTAL CHARGEABLES 728,333.26
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (345.74) = $25,169.8720
2: ADJUSTED DISTRICT VALUATION ($29,661,834) / 1000 = 29,661.8340
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,902.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,902.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,902.00

Initial Allocation - FY 2017
COUNTY: 32 HUGHES  DISTRICT: IO54 STUART

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (468.44) X 
FOUNDATION AID FACTOR ($1,590.00) = $744,819.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $409,560.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,383) 49,037.25
SCHOOL LAND EARNINGS 43,378.00
GROSS PRODUCTION 89,322.00
MOTOR VEHICLE 108,572.00
REA TAX 25,308.00
TOTAL CHARGEABLES 725,177.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $19,642.00

TRANSPORTATION:
REGULAR A.D.H.(252.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 31,525.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (468.44) = $34,102.4320
2: ADJUSTED DISTRICT VALUATION 
($24,690,478) / 1000 = 24,690.4780
3: #1 - #2 = $9,411.9540
4: #3 X INCENTIVE MILLS (20.0) = 188,239.00
BASIC FORMULA $239,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $239,406.00
X PRORATE FACTOR (1.0000000) $239,406.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,777.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,777.00
TOTAL NET STATE AID $232,629.00

Initial Allocation - FY 2017
COUNTY:  33  JACKSON             DISTRICT:  I001  NAVAJO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (708.97) X
  FOUNDATION AID FACTOR ($1,590.00) =  $1,127,262.30

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $161,886.85
*increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($57,649)  43,236.75
  SCHOOL LAND EARNINGS  72,598.00
  GROSS PRODUCTION  6,373.00
  MOTOR VEHICLE  179,186.00
  REA TAX  28,730.00

  TOTAL CHARGEABLES                                              492,010.60
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            635,252.00

TRANSPORTATION:
  REGULAR A.D.H. (466.00) X PER CAPITA ($73.00) X
  TRANSPORTATION FACTOR (1.39) =  47,285.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (708.97) =  $51,613.0160
  2:  ADJUSTED DISTRICT VALUATION
      ($10,112,407) / 1000 =          10,112.4070
  3:  #1 - #2 =                     $41,500.6090
  4:  #3 X INCENTIVE MILLS (20.0) =  830,012.00

  BASIC FORMULA                                                        1,512,549.00
  SUPPLEMENT                                                                    0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          1,512,549.00
  X PRORATE FACTOR (1.0000000)                                           1,512,549.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $1,512,549.00

Initial Allocation - FY 2017
COUNTY:  33  JACKSON    DISTRICT:  I014  DUKE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (331.75) X
FOUNDATION AID FACTOR ($1,590.00) =                     $527,482.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $144,733.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,295)            18,221.25
SCHOOL LAND EARNINGS                                30,567.00
GROSS PRODUCTION                                    2,680.00
MOTOR VEHICLE                                       73,676.00
REA TAX                                            73,488.00

TOTAL CHARGEABLES                                              343,365.96

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $184,117.00

TRANSPORTATION:
REGULAR A.D.H.(105.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) =                               17,660.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
    INC. WEIGHTED ADM (331.75) =            $24,151.4000
2:  ADJUSTED DISTRICT VALUATION
    ($9,403,869) / 1000 =                     9,403.8690
3:  #1 - #2 =                                 $14,747.5310
4:  #3 X INCENTIVE MILLS (20.0) =                                 294,951.00

BASIC FORMULA                                                          $496,728.00
SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $496,728.00
X PRORATE FACTOR (1.0000000)                             $496,728.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT                   0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS                  0.00
GENERAL FUND BALANCE PENALTY                                 0.00
TOTAL ADDITIONS/REDUCTIONS                                    0.00

TOTAL NET STATE AID                                                    $496,728.00

Initial Allocation - FY 2017
COUNTY:  33 JACKSON DISTRICT:  I018 ALTUS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,560.68) X
FOUNDATION AID FACTOR ($1,590.00) = $8,841,481.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,876,714.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,560.68) = $404,817.5040
2: ADJUSTED DISTRICT VALUATION
($89,885,799) / 1000 = 89,885.7990
3: #1 - #2 = $314,931.7050
4: #3 X INCENTIVE MILLS (20.0) = 6,298,634.00

BASIC FORMULA $11,289,677.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,289,677.00
X PRORATE FACTOR (1.000000) $11,289,677.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $11,289,677.00

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 33 JACKSON  
**DISTRICT:** I025 ELDORADO

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (174.31) X**  
**FOUNDATION AID FACTOR ($1,590.00) =**  
$277,152.90

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$119,345.76</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 ($10,334)</td>
<td>7,750.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>13,188.00</td>
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<tr>
<td>Gross Production</td>
<td>1,188.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>40,937.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>46,776.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:**  
$229,185.26

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO):**  
$47,968.00

### TRANSPORTATION:

**REGULAR A.D.H. (4.00) X PER CAPITA ($167.00) X**  
**TRANSPORTATION FACTOR (1.39) =**  
929.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR (72.80) X**  
**INC. WEIGHTED ADM (174.31) =**  
$12,689.7680

2: **ADJUSTED DISTRICT VALUATION**  
($7,537,781) / 1000 =  
7,537.7810

3: **#1 - #2 =**  
5,151.9870

4: **#3 X INCENTIVE MILLS (20.0) =**  
103,040.00

**BASIC FORMULA**  
$151,937.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$151,937.00

**X PRORATE FACTOR (1.0000000)**  
$151,937.00

**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**  
$151,937.00

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*Initial Allocation - FY 2017*
COUNTY: 33 JACKSON       DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR ($1,590.00) = $461,211.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $65,128.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,574) 13,930.50
SCHOOL LAND EARNINGS 23,583.00
GROSS PRODUCTION 2,101.00
MOTOR VEHICLE 65,512.00
REA TAX 51,689.00

TOTAL CHARGEABLES 221,943.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $239,268.00

TRANSPORTATION:
REGULAR A.D.H. (17.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 3,946.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (290.07) = $21,117.0960
2: ADJUSTED DISTRICT VALUATION ($4,169,538) / 1000 = 4,169.5380
3: #1 - #2 = $16,947.5580
4: #3 X INCENTIVE MILLS (20.0) = 338,951.00

BASIC FORMULA $582,165.00
SUPPLEMENT 0.00 $582,165.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $582,165.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $582,165.00

Initial Allocation - FY 2017
COUNTY:  33  JACKSON  
DISTRICT:  I054  BLAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (487.97) X 
FOUNDATION AID FACTOR ($1,590.00) = $775,872.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $100,513.96 
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($36,249) 27,186.75
SCHOOL LAND EARNINGS 45,748.00
GROSS PRODUCTION 4,034.00
MOTOR VEHICLE 125,041.00
REA TAX 8,688.00
TOTAL CHARGEABLES 311,211.71
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $464,661.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (487.97) = $35,524.2160
2:  ADJUSTED DISTRICT VALUATION 
($6,256,778) / 1000 = 6,256.7780
3:  #1 - #2 = $29,267.4380
4:  #3 X INCENTIVE MILLS (20.0) = 585,349.00
BASIC FORMULA $1,064,647.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,064,647.00
X PRORATE FACTOR (1.000000) $1,064,647.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,064,647.00

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

COUNTY:  34 JEFFERSON    DISTRICT:  C003 TERRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (195.04) X
FOUNDATION AID FACTOR ($1,590.00) = $310,113.60

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

TOTAL CHARGEABLES = 82,468.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,645.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (195.04) = $14,198.9120
2: ADJUSTED DISTRICT VALUATION
($2,949,415) / 1000 = 2,949.4150
3: #1 - #2 = $11,249.4970
4: #3 X INCENTIVE MILLS (20.0) = 224,990.00

BASIC FORMULA $458,711.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $458,711.00
X PRORATE FACTOR (1.0000000) $458,711.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
 ADJUSTMENTS DUE TO ADDITIONS 0.00
 AND REDUCTIONS 0.00
 GENERAL FUND BALANCE PENALTY 0.00
 TOTAL ADDITIONS/REDUCTIONS 0.00
 TOTAL NET STATE AID $458,711.00

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

### Tentative State Allocation

**County:** 34 Jefferson  
**District:** I001 Ryan

### Foundation Aid:

- **Foundation Weighted ADM (532.01) X Foundation Aid Factor ($1,590.00) =** $845,895.90

  **Less Chargeables:**
  - Ad Valorem Chargeable* $112,331.24
  - *increased millage due to personal property tax adjustment
  - County 4 Mill Levy (0.75000) X ($33,835) 25,376.25
  - School Land Earnings 40,729.00
  - Gross Production 5,379.00
  - Motor Vehicle 104,440.00
  - REA Tax 69,925.00

  **Total Chargeables** 358,180.49

  **Net Foundation Aid (Zero if less than zero)** $487,715.00

### Transportation:

- **Regular A.D.H. (109.00) X Per Capita ($154.00) X Transportation Factor (1.39) =** 23,333.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (532.01) =** $38,730.3280
2. **Adjusted District Valuation ($6,799,712) / 1000 =** 6,799.7120
3. **#1 - #2 =** $31,930.6160
4. **#3 X Incentive Mills (20.0) =** 638,612.00

**Basic Formula** $1,149,660.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) =** $1,149,660.00

**OCAS Noncompliance Penalty** $0.00

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

- $3,046.00 = 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** $1,149,660.00

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*Initial Allocation - FY 2017*
COUNTY: 34 JEFFERSON   DISTRICT: I014 RINGLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (882.48) X
FOUNDATION AID FACTOR ($1,590.00) = $1,403,143.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $228,663.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,188) 40,641.00
SCHOOL LAND EARNINGS 65,222.00
GROSS PRODUCTION 8,621.00
MOTOR VEHICLE 181,847.00
REA TAX 126,755.00
TOTAL CHARGEABLES 651,749.13
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $751,394.00

TRANSPORTATION:
REGULAR A.D.H.(347.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) = 45,821.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (882.48) = $64,244.5440
2:  ADJUSTED DISTRICT VALUATION
($12,857,758) / 1000 = 12,857.7580
3:  #1 - #2 = $51,386.7860
4:  #3 X INCENTIVE MILLS (20.0) = 1,027,736.00

BASIC FORMULA $1,824,951.00
SUPPLEMENT 0.00 $1,824,951.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,824,951.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,824,951.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (836.89) X
FOUNDATION AID FACTOR ($1,590.00) = $1,330,655.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $229,782.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,146) 39,109.50
SCHOOL LAND EARNINGS 62,561.00
GROSS PRODUCTION 8,205.00
MOTOR VEHICLE 185,447.00
REA TAX 108,103.00

TOTAL CHARGEABLES 633,207.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $697,447.00

TRANSPORTATION:

REGULAR A.D.H. (295.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 37,725.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (836.89) = $60,925.5920
2: ADJUSTED DISTRICT VALUATION ($13,829,588) / 1000 = 13,829.5880
3: #1 - #2 = $47,096.0040
4: #3 X INCENTIVE MILLS (20.0) = 941,920.00

BASIC FORMULA $1,677,092.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,677,092.00
X PRORATE FACTOR (1.0000000) $1,677,092.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,677,092.00

Initial Allocation - FY 2017
COUNTY: 35 JOHNSTON            DISTRICT: C007 MANNsville

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (202.94) X
FOUNDATION AID FACTOR ($1,590.00) = $322,674.60

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

TOTAL CHARGEABLES 166,167.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $156,508.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (202.94) = $14,774.0320
2: ADJUSTED DISTRICT VALUATION ($6,693,795) / 1000 = 6,693.7950
3: #1 - #2 = $8,080.2370
4: #3 X INCENTIVE MILLS (20.0) = 161,605.00

BASIC FORMULA $326,675.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $326,675.00
X PRORATE FACTOR (1.0000000) $326,675.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $326,675.00

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

COUNTY: 35 JOHNSTON
DISTRICT: C010 RAVIA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (189.12) X
FOUNDATION AID FACTOR ($1,590.00) = $300,700.80

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

TOTAL CHARGEABLES 145,467.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,233.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (189.12) = $13,767.9360
2: ADJUSTED DISTRICT VALUATION
($6,596,400) / 1000 = 6,596.4000
3: #1 - #2 = 7,171.5360
4: #3 X INCENTIVE MILLS (20.0) = 143,431.00

BASIC FORMULA 306,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 306,982.00
X PRORATE FACTOR (1.0000000) 306,982.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 306,982.00

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

COUNTY: 35 JOHNSTON
DISTRICT: I002 MILL CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.74) X
FOUNDATION AID FACTOR ($1,590.00) = $457,506.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $262,479.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,138) 23,353.50
SCHOOL LAND EARNINGS 24,822.00
GROSS PRODUCTION 28,128.00
MOTOR VEHICLE 71,187.00
REA TAX 38,164.00
TOTAL CHARGEABLES $448,134.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,372.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.74) = $20,947.47
2: ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.253
3: #1 - #2 = $4,325.2190
4: #3 X INCENTIVE MILLS (20.0) = 86,504.00

BASIC FORMULA $113,599.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $113,599.00
X PRORATE FACTOR (1.0000000) $113,599.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 2,317.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 2,317.00

TOTAL NET STATE AID $111,282.00

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 (1,527.14) X Foundation aid factor ($1,590.00) =</td>
<td>$2,428,152.60</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad valorem chargeable*</td>
<td>$424,053.66</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 ($188,025)</td>
<td>141,018.75</td>
</tr>
<tr>
<td>School land earnings</td>
<td>150,231.00</td>
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<tr>
<td>Gross production</td>
<td>170,998.00</td>
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<tr>
<td>Motor vehicle</td>
<td>367,495.00</td>
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<tr>
<td>Rea tax</td>
<td>63,768.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,317,564.41</td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$1,110,588.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (797.00) X per capita ($75.00) X transportation factor (1.39) =</td>
<td>83,087.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (72.80) X inc. weighted adm (1,527.14) =</td>
<td>$111,175.7920</td>
</tr>
<tr>
<td>2: Adjusted district valuation ($25,453,401) / 1000 =</td>
<td>25,453.4010</td>
</tr>
<tr>
<td>3: #1 - #2 = $85,722.3910</td>
<td></td>
</tr>
<tr>
<td>4: #3 x Incentive mills (20.0) =</td>
<td>1,714,448.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$2,908,123.00</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>$2,908,123.00</td>
</tr>
<tr>
<td>X Prorate factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>Ocass noncompliance penalty</td>
<td>$0.00</td>
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<tr>
<td>Class size grade level weighted penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>$3,046.00 = 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>$2,908,123.00</td>
</tr>
</tbody>
</table>

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

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (350.58) X
  FOUNDATION AID FACTOR ($1,590.00) = $557,422.20

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $183,421.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (350.58) = $25,522.2240
  2: ADJUSTED DISTRICT VALUATION
     ($10,394,725) / 1000 = 10,394.7250
  3: #1 - #2 = $15,127.4990
  4: #3 X INCENTIVE MILLS (20.0) = 302,550.00

BASIC FORMULA $504,309.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $504,309.00

Initial Allocation - FY 2017
## Foundation Aid:

- **Foundation Weighted ADM (359.39) X Foundation Aid Factor ($1,590.00)** = $571,430.10

## Less Chargeables:

- **Ad Valorem Chargeable** = $116,960.91
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($36,690)** = 27,517.50
- **School Land Earnings** = 29,284.00
- **Gross Production** = 33,349.00
- **Motor Vehicle** = 73,866.00
- **REA Tax** = 39,328.00

**Total Chargeables** = 320,305.41

**Net Foundation Aid (Zero if less than zero)** = $251,125.00

### Transportation:

- **Regular A.D.H. (150.00) X Per Capita ($79.00) X Transportation Factor (1.39)** = 16,472.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (359.39)** = $26,163.5920
2. **Adjusted District Valuation**
   - **($7,335,813) / 1000** = 7,335.8130
3. **#1 - #2 =** $18,827.7790
4. **#3 X Incentive Mills (20.0) =** 376,556.00

**Basic Formula** = $644,153.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** = $644,153.00

**OCAS Noncompliance Penalty** = $0.00

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

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

**Administrative Costs Penalty** = 0.00

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

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $644,153.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON DISTRICT: I037 WAPANUCKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (459.16) X
  FOUNDATION AID FACTOR ($1,590.00) = $730,064.40

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $216,046.66
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($48,355) 36,266.25
  SCHOOL LAND EARNINGS 38,586.00
  GROSS PRODUCTION 43,819.00
  MOTOR VEHICLE 89,853.00
  REA TAX 25,924.00
  TOTAL CHARGEABLES 450,494.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $279,569.00

TRANSPORTATION:
  REGULAR A.D.H. (133.00) X PER CAPITA ($99.00) X
  TRANSPORTATION FACTOR (1.39) = 18,302.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (459.16) = $33,426.8480
  2: ADJUSTED DISTRICT VALUATION
     ($12,945,089) / 1000 = 12,945.0890
  3: #1 - #2 = $20,481.7590
  4: #3 X INCENTIVE MILLS (20.0) = 409,635.00

BASIC FORMULA $707,506.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $707,506.00

X PRORATE FACTOR (1.0000000) $707,506.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $707,506.00

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

COUNTY: 36 KAY    DISTRICT: C027 PECKHAM

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (193.70) X
FOUNDATION AID FACTOR ($1,590.00) = $307,983.00

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

TOTAL CHARGEABLES 224,336.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $83,647.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (193.70) = $14,101.3600
2: ADJUSTED DISTRICT VALUATION
($8,387,056) / 1000 = 8,387.0560
3: #1 - #2 = $5,714.3040
4: #3 X INCENTIVE MILLS (20.0) = 114,286.00

BASIC FORMULA $210,082.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $210,082.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $210,082.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 36  **KAY**  
**DISTRICT:**  C050  **KILDARE**

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (140.21) X**  
  **FOUNDATION AID FACTOR** ($1,590.00) =  
  $222,933.90

**LESS CHARGEABLES:**

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

**TOTAL CHARGEABLES**  
320,767.35

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

#### TRANSPORTATION:

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

#### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**  
   **INC. WEIGHTED ADM (140.21) =**  
   $10,207.2880

2. **ADJUSTED DISTRICT VALUATION**  
   ($15,027,479) / 1000 =  
   15,027.4790

3. **#1 - #2 =**  
   $0.0000

4. **#3 X INCENTIVE MILLS (20.0) =**  
   0.00

**BASIC FORMULA**  
$11,284.00

**SUPPLEMENT**  
0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  
$11,284.00

**OCAS NONCOMPLIANCE PENALTY**  
$0.00

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

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

**ADMINISTRATIVE COSTS PENALTY**  
0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**  
0.00

**GENERAL FUND BALANCE PENALTY**  
0.00

**TOTAL ADDITIONS/REDUCTIONS**  
0.00

**TOTAL NET STATE AID**  
$11,284.00

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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 ($1,590.00) =** $3,481,002.90

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Chargeable Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$602,613.92</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($267,656)</td>
<td>200,742.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>210,683.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>153,548.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>622,672.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>55,827.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES** 1,846,085.92

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** 1,634,917.00

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,189.31) =** $159,381.7680
2. **ADJUSTED DISTRICT VALUATION ($37,429,436) / 1000 =** 37,429.4360
3. **#1 - #2 =** $121,952.3320
4. **#3 X INCENTIVE MILLS (20.0) =** 2,439,047.00

**BASIC FORMULA**  $4,131,343.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) =**  $4,131,343.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID**  $4,131,343.00

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Initial Allocation - FY 2017
COUNTY: 36 KAY  DISTRICT: I071 PONCA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,270.01) X FOUNDATION AID FACTOR ($1,590.00) = $13,149,315.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,836,691.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($995,087) 746,315.25
SCHOOL LAND EARNINGS 783,423.00
GROSS PRODUCTION 568,215.00
MOTOR VEHICLE 2,198,144.00
REA TAX 54,222.00
TOTAL CHARGEABLES 8,187,010.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,962,305.00

TRANSPORTATION:
REGULAR A.D.H.(2,093.00) X PER CAPITA ($46.00) X TRANSPORTATION FACTOR (1.39) = 133,826.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (8,270.01) = $602,056.7280
2: ADJUSTED DISTRICT VALUATION ($242,967,151) / 1000 = 242,967.1510
3: #1 - #2 = $359,089.5770
4: #3 X INCENTIVE MILLS (20.0) = 7,181,792.00
BASIC FORMULA $12,277,923.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $12,277,923.00
X PRORATE FACTOR (1.0000000) $12,277,923.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $12,277,923.00

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 ($1,590.00) =** $1,766,967.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE* $400,816.08**
  
*increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($140,522) 105,391.50**
- **SCHOOL LAND EARNINGS 110,659.00**
- **GROSS PRODUCTION 79,754.00**
- **MOTOR VEHICLE 303,166.00**
- **REA TAX 55,839.00**

**TOTAL CHARGEABLES** 1,055,625.58

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $711,341.00

**TRANSPORTATION:**
- **REGULAR A.D.H.(204.00) X PER CAPITA ($88.00) X TRANSPORTATION FACTOR (1.39) =** 24,953.00

**SALARY INCENTIVE AID:**
1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,111.30) =** $80,902.64
2. **ADJUSTED DISTRICT VALUATION ($24,949,101) / 1000 = 24,949.10**
3. **#1 - #2 = $55,953.5390**
4. **#3 X INCENTIVE MILLS (20.0) = 1,119,071.00**

**BASIC FORMULA** $1,855,365.00
**SUPPLEMENT** 0.00
**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,855,365.00**
**OCAS NONCOMPLIANCE PENALTY 0.00**
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
  
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
**ADMINISTRATIVE COSTS PENALTY 0.00**
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
**GENERAL FUND BALANCE PENALTY 0.00**
**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID** $1,855,365.00

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Initial Allocation - FY 2017
COUNTY: 36 KAY  DISTRICT: I125 NEWKIRK

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (1,323.28) X
    FOUNDATION AID FACTOR ($1,590.00) = $2,104,015.20

LESS CHARGEABLES:
    AD VALOREM CHARGEABLE* $395,855.69
    *increased millage due to personal property tax adjustment
    COUNTY 4 MILL LEVY (0.75000) X ($167,813) 125,859.75
    SCHOOL LAND EARNINGS 132,136.00
    GROSS PRODUCTION 95,490.00
    MOTOR VEHICLE 340,229.00
    REA TAX 126,779.00

TOTAL CHARGEABLES 1,216,349.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $887,666.00

TRANSPORTATION:
    REGULAR A.D.H. (495.00) X PER CAPITA ($92.00) X
    TRANSPORTATION FACTOR (1.39) = 63,301.00

SALARY INCENTIVE AID:
    1: INC. AID GUARANTEE FACTOR (72.80) X
       INC. WEIGHTED ADM (1,323.28) = $96,334.7840
    2: ADJUSTED DISTRICT VALUATION
       ($24,196,558) / 1000 = 24,196.5580
    3: #1 - #2 = $72,138.2260
    4: #3 X INCENTIVE MILLS (20.0) = 1,442,765.00

BASIC FORMULA $2,393,732.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,393,732.00

X PRORATE FACTOR (1.0000000) $2,393,732.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,393,732.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER        DISTRICT: 1002 DOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (328.68) X
FOUNDATION AID FACTOR ($1,590.00) = $522,601.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,270.29
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($45,224) 33,918.00
SCHOOL LAND EARNINGS 27,435.00
GROSS PRODUCTION 89,420.00
MOTOR VEHICLE 87,232.00
REA TAX 85,241.00
TOTAL CHARGEABLES 545,516.29
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (328.68) = $23,927.9040
2: ADJUSTED DISTRICT VALUATION
($13,900,581) / 1000 = 13,900.5810
3: #1 - #2 = $10,027.3230
4: #3 X INCENTIVE MILLS (20.0) = 200,546.00
BASIC FORMULA $214,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $214,674.00
X PRORATE FACTOR (1.0000000) $214,674.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $214,674.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I003 LOMEGA

**FOUNDATION AID:**

Foundation Weighted ADM (516.40) X
Foundation Aid Factor ($1,590.00) = $821,076.00

**LESS CHARGEABLES:**

- Ad Valorem Chargeable* $317,192.26
- *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($61,389) 46,041.75
- School Land Earnings 37,051.00
- Gross Production 120,334.00
- Motor Vehicle 84,917.00
- Rea Tax 74,640.00

Total Chargeables 680,176.01

Net Foundation Aid (Zero if less than Zero) $140,900.00

**TRANSPORTATION:**

Regular A.D.H. (225.00) X Per Capita ($95.00) X Transportation Factor (1.39) = 29,711.00

**SALARY INCENTIVE AID:**

1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (516.40) = $37,593.9200
2: Adjusted District Valuation ($19,660,925) / 1000 = 19,660.9250
3: #1 - #2 = 17,932.9950
4: #3 X Incentive Mills (20.0) = 358,660.00

Basic Formula $529,271.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $529,271.00

X Prorate Factor (1.0000000) $529,271.00

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 $529,271.00

*Initial Allocation - FY 2017*
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>COUNTY</strong></td>
<td>37 KINGFISHER</td>
</tr>
<tr>
<td><strong>DISTRICT</strong></td>
<td>I007 KINGFISHER</td>
</tr>
<tr>
<td><strong>FOUNDATION AID</strong></td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION WEIGHTED ADM</strong></td>
<td>(2,301.75)</td>
</tr>
<tr>
<td><strong>FOUNDATION AID FACTOR</strong></td>
<td>($1,590.00)</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$1,065,969.27</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY 4 MILL LEVY</strong></td>
<td>(0.75000) x ($366,134)</td>
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<tr>
<td><strong>SCHOOL LAND EARNINGS</strong></td>
<td>221,266.00</td>
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<tr>
<td><strong>GROSS PRODUCTION</strong></td>
<td>718,493.00</td>
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<tr>
<td><strong>MOTOR VEHICLE</strong></td>
<td>548,532.00</td>
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<tr>
<td><strong>REA TAX</strong></td>
<td>123,120.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,951,980.77</td>
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<tr>
<td><strong>NET FOUNDATION AID</strong></td>
<td>($707,802.00)</td>
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<tr>
<td><strong>TRANSPORTATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>REGULAR A.D.H.</strong></td>
<td>(558.00) x PER CAPITA ($75.00) x TRANSPORTATION FACTOR (1.39) =</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. AID GUARANTEE FACTOR</strong></td>
<td>(72.80) x INC. WEIGHTED ADM (2,301.75) =</td>
</tr>
<tr>
<td><strong>2: ADJUSTED DISTRICT VALUATION</strong></td>
<td>($66,456,937) / 1000 =</td>
</tr>
<tr>
<td><strong>3: #1 - #2</strong></td>
<td>$101,110.4630</td>
</tr>
<tr>
<td><strong>4: #3 x INCENTIVE MILLS (20.0)</strong></td>
<td></td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$2,788,183.00</td>
</tr>
<tr>
<td><strong>SUPPLEMENT</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>BASIC STATE AID</strong></td>
<td>(BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =</td>
</tr>
<tr>
<td><strong>OCAS NONCOMPLIANCE PENALTY</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td><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>$2,788,183.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 37 KINGSFERRY  DISTRICT: I016 HENNESSEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,570.55) X
FOUNDATION AID FACTOR ($1,590.00) = $2,497,174.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $671,821.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($231,409) 173,556.75
SCHOOL LAND EARNINGS 139,807.00
GROSS PRODUCTION 453,876.00
MOTOR VEHICLE 355,098.00
REA TAX 119,018.00
TOTAL CHARGEABLES 1,913,177.28
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $583,997.00

TRANSPORTATION:
REGULAR A.D.H.(433.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 51,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,570.55) = $114,336.0400
2: ADJUSTED DISTRICT VALUATION
($42,146,609) / 1000 = 42,146.6090
3: #1 - #2 = $72,189.4310
4: #3 X INCENTIVE MILLS (20.0) = 1,443,789.00
BASIC FORMULA $2,079,547.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,079,547.00
X PRORATE FACTOR (1.0000000) $2,079,547.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,079,547.00

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 ($1,590.00) = $1,172,943.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $725,164.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($128,489) 96,366.75
SCHOOL LAND EARNINGS 77,660.00
GROSS PRODUCTION 252,474.00
MOTOR VEHICLE 187,325.00
REA TAX 82,639.00
TOTAL CHARGEABLES 1,421,628.82

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

TRANSPORTATION:
REGULAR A.D.H. (302.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 32,323.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (737.70) = $53,704.5600
2: ADJUSTED DISTRICT VALUATION ($47,068,613) / 1000 = 47,068.6130
3: #1 - #2 = $6,635.9470
4: #3 X INCENTIVE MILLS (20.0) = 132,719.00
BASIC FORMULA $165,042.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $165,042.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $165,042.00

Initial Allocation - FY 2017
COUNTY: 37 KINGFISHER  DISTRICT: I105 OKARCHE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (546.13) X
FOUNDATION AID FACTOR ($1,590.00) = $868,346.70

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

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

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (546.13) = $39,758.2640
2: ADJUSTED DISTRICT VALUATION
   ($38,137,423) / 1000 = 38,137.4230
3: #1 - #2 = $1,620.8410
4: #3 X INCENTIVE MILLS (20.0) = 32,417.00

BASIC FORMULA $53,941.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $53,941.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $53,941.00

Initial Allocation - FY 2017
COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,356.88) X
FOUNDATION AID FACTOR ($1,590.00) = $2,157,439.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,561.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($176,181) 132,135.75
SCHOOL LAND EARNINGS 132,685.00
GROSS PRODUCTION 10,327.00
MOTOR VEHICLE 363,670.00
REA TAX 61,904.00
TOTAL CHARGEABLES 1,136,283.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,021,156.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,356.88) = $98,780.8640
2:  ADJUSTED DISTRICT VALUATION
($26,737,983) / 1000 = 26,737,9830
3:  #1 - #2 = $72,042.8810
4:  #3 X INCENTIVE MILLS (20.0) = 1,440,858.00
BASIC FORMULA $2,498,581.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,498,581.00
X PRORATE FACTOR (1.0000000) $2,498,581.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,498,581.00

Initial Allocation - FY 2017
COUNTY:  38  KIOWA  DISTRICT:  1002  LONE WOLF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.90) X
FOUNDATION AID FACTOR ($1,590.00) =  $341,691.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,461.63
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($17,698) 13,273.50
SCHOOL LAND EARNINGS 13,245.00
GROSS PRODUCTION 1,043.00
MOTOR VEHICLE 54,033.00
REA TAX 40,285.00
TOTAL CHARGEABLES 239,341.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $102,350.00

TRANSPORTATION:
REGULAR A.D.H.(64.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 13,700.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (214.90) = $15,644.7200
2:  ADJUSTED DISTRICT VALUATION
   ($7,076,819) / 1000 = 7,076.8190
3:  #1 - #2 = $8,567.9010
4:  #3 X INCENTIVE MILLS (20.0) = 171,358.00

BASIC FORMULA $287,408.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $287,408.00
X PRORATE FACTOR (1.0000000) $287,408.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $287,408.00

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

COUNTY: 38 KIOWA  DISTRICT: 1003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (559.99) X</td>
<td>$890,384.10</td>
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<tr>
<td>Foundation Aid Factor (1,590.00) X</td>
<td></td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$362,774.66</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 (54,008)</td>
<td>40,506.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>39,690.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>3,094.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>130,720.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>112,942.00</td>
</tr>
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</table>

**TOTAL CHARGEABLES**  689,726.66

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  $200,657.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (117.00) X Per Capita (167.00) X Transportation Factor (1.39) =</td>
<td>$27,159.00</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 (72.80) X Inc. Weighted ADM (559.99) =</td>
<td>$40,767.27</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($21,799,849) / 1000 =</td>
<td>21,799.84</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$18,967.42</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>379,348.00</td>
</tr>
</tbody>
</table>

**BASIC FORMULA**  $607,164.00

**SUPPLEMENT**  0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)**  $607,164.00

OCAS Noncompliance Penalty  0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150%

Administrative Costs Penalty  0.00

Adjustments Due to Additions and Reductions  0.00

General Fund Balance Penalty  0.00

**TOTAL ADDITIONS/REDUCTIONS**  0.00

**TOTAL NET STATE AID**  $607,164.00

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

COUNTY: 38 KIOWA   DISTRICT: I004 SNYDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (939.55) X
FOUNDATION AID FACTOR ($1,590.00) = $1,493,884.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $383,904.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,972) 67,479.00
SCHOOL LAND EARNINGS 68,616.00
GROSS PRODUCTION 5,347.00
MOTOR VEHICLE 212,094.00
REA TAX 108,338.00

TOTAL CHARGEABLES 845,778.34

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $648,106.00

TRANSPORTATION:
REGULAR A.D.H. (256.00) X PER CAPITA ($132.00) X
TRANSPORTATION FACTOR (1.39) = 46,971.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (939.55) = $68,399.2400
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.1910
3: #1 - #2 = $45,383.0490
4: #3 X INCENTIVE MILLS (20.0) = 907,661.00

BASIC FORMULA $1,602,738.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,602,738.00

X PRORATE FACTOR (1.000000) $1,602,738.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,602,738.00

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

**Counties with Tentative State Allocation**

<table>
<thead>
<tr>
<th>County</th>
<th>Foundation Aid</th>
<th>Transportation</th>
<th>Salary Incentive Aid</th>
<th>Basic Formula</th>
</tr>
</thead>
<tbody>
<tr>
<td>Latimer</td>
<td>$2,315,914.50</td>
<td>$69,906.00</td>
<td>$106,036.8400</td>
<td>$2,711,989.00</td>
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</table>

**Less Chargeables:**
- **Ad Valorem Chargeable**
  - **Increased Millage due to personal property tax adjustment**

**Counties with 4 Mill Levy**

<table>
<thead>
<tr>
<th>County</th>
<th>Foundation Aid</th>
<th>Transportation</th>
<th>Salary Incentive Aid</th>
<th>Basic Formula</th>
</tr>
</thead>
<tbody>
<tr>
<td>Latimer</td>
<td>$2,315,914.50</td>
<td>$69,906.00</td>
<td>$106,036.8400</td>
<td>$2,711,989.00</td>
</tr>
</tbody>
</table>

**Net Foundation Aid**

<table>
<thead>
<tr>
<th>County</th>
<th>Transportation</th>
<th>Salary Incentive Aid</th>
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**Net State Aid**

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Initial Allocation - FY 2017

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**COUNTY: 39 LATIMER**

**DISTRICT: I001 WILBURTON**

**Foundation Aid:**

- **Foundation Weighted ADM (1,456.55) X Foundation Aid Factor ($1,590.00) = $2,315,914.50**

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - **Increased millage due to personal property tax adjustment**

**Counties with 4 Mill Levy**

- **Foundation Aid:**
  - **School Land Earnings**
  - **Motor Vehicle**
  - **REA Tax**

**Gross Production**

<table>
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**Net Foundation Aid (Zero if less than zero)**

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**Transportation:**

- **Regular A.D.H. (762.00) X Per Capita ($66.00) X Transportation Factor (1.39) = $69,906.00**

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,456.55) = $106,036.8400**

2. **Adjusted District Valuation**

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

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

**Free and Reduced Lunch Penalties**

**Total Additions/Reductions**

**Total Net State Aid**

<table>
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Initial Allocation - FY 2017

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**Begin with continued**:
COUNTY: 39 LATIMER  DISTRICT: I002 RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.39) X 
FOUNDATION AID FACTOR ($1,590.00) = $760,640.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $207,799.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,810) 30,607.50
SCHOOL LAND EARNINGS 42,138.00
GROSS PRODUCTION 43,817.00
MOTOR VEHICLE 101,810.00
REA TAX 25,694.00
TOTAL CHARGEABLES 451,866.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $308,774.00

TRANSPORTATION:
REGULAR A.D.H. (223.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 27,277.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (478.39) = $34,826.7920
2: ADJUSTED DISTRICT VALUATION 
($13,332,621) / 1000 = 13,332.6210
3: #1 - #2 = 21,494.1710
4: #3 X INCENTIVE MILLS (20.0) = 429,883.00

BASIC FORMULA $765,934.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 
X PRORATE FACTOR (1.0000000) $765,934.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $765,934.00

Initial Allocation - FY 2017
COUNTY:  39  LATIMER  DISTRICT:  I003  BUFFALO VALLEY

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (264.95) X FOUNDATION AID FACTOR ($1,590.00) = $421,270.50

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $101,914.03
  COUNTY 4 MILL LEVY (0.75000) X ($23,412) 17,559.00
  SCHOOL LAND EARNINGS 24,449.00
  GROSS PRODUCTION 25,357.00
  MOTOR VEHICLE 71,181.00
  REA TAX 25,425.00
  TOTAL CHARGEABLES 265,885.03
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,385.00

TRANSPORTATION:
  REGULAR A.D.H.(136.00) X PER CAPITA ($106.00) X TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (264.95) = $19,288.36
  2: ADJUSTED DISTRICT VALUATION ($6,248,561) / 1000 = 6,248.5610
  3: #1 - #2 = $13,039.7990
  4: #3 X INCENTIVE MILLS (20.0) = 260,796.00
  BASIC FORMULA $436,219.00
  SUPPLEMENT 0.00
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $436,219.00
  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 $436,219.00

Initial Allocation - FY 2017

231
COUNTY: 39 LATIMER            DISTRICT: I004 PANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.58) X
FOUNDATION AID FACTOR ($1,590.00) = $457,252.20

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

TOTAL CHARGEABLES 334,129.84

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $123,122.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.58) = $20,935.8240
2: ADJUSTED DISTRICT VALUATION
($8,856,352) / 1000 = 8,856.3520
3: #1 - #2 = $12,079.4720
4: #3 X INCENTIVE MILLS (20.0) = 241,589.00

BASIC FORMULA $381,349.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $381,349.00

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

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

TOTAL NET STATE AID $381,349.00

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

COUNTY: 40 LE FLORE DISTRICT: C004 SHADY POINT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.53) X
FOUNDATION AID FACTOR ($1,590.00) = $420,602.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $76,045.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,166) 9,874.50
SCHOOL LAND EARNINGS 21,415.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 3,213.00

TOTAL CHARGEABLES 110,547.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,055.00

TRANSPORTATION:
REGULAR A.D.H.(76.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,486.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (264.53) = $19,257.7840
2: ADJUSTED DISTRICT VALUATION
($4,720,368) / 1000 = 4,720.3680
3: #1 - #2 = $14,537.4160
4: #3 X INCENTIVE MILLS (20.0) = 290,748.00

BASIC FORMULA $604,289.00
SUPPLEMENT 0.00 $604,289.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $604,289.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $604,289.00

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

COUNTY: 40 LE FLORE
DISTRICT: C011 MONROE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (199.14) X
FOUNDATION AID FACTOR ($1,590.00) = $316,632.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $182,870.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (199.14) = $14,497.3920
2: ADJUSTED DISTRICT VALUATION
($5,464,608) / 1000 = 5,464.6080
3: #1 - #2 = $9,032.7840
4: #3 X INCENTIVE MILLS (20.0) = 180,656.00

BASIC FORMULA $372,158.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $372,158.00
X PRORATE FACTOR (1.0000000) $372,158.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $372,158.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR ($1,590.00) = $718,870.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $66,101.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,124) 18,093.00
SCHOOL LAND EARNINGS 39,282.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 17,371.00
TOTAL CHARGEABLES 140,847.45
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $578,023.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (452.12) = $32,914.3360
2: ADJUSTED DISTRICT VALUATION
($3,970,057) / 1000 = 3,970.0570
3: #1 - #2 = $28,944.2790
4: #3 X INCENTIVE MILLS (20.0) = 578,886.00
BASIC FORMULA $1,179,416.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,179,416.00
X PRORATE FACTOR (1.0000000) $1,179,416.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,179,416.00

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

COUNTY: 40 LE FLORE           DISTRICT: C039 FANSHAWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (123.21) X
FOUNDATION AID FACTOR ($1,590.00) = $195,903.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,873.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,563) 4,922.25
SCHOOL LAND EARNINGS 10,510.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 9,077.00

TOTAL CHARGEABLES 107,382.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $88,521.00

TRANSPORTATION:
REGULAR A.D.H. (57.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 9,270.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (123.21) = $8,969.6880
2: ADJUSTED DISTRICT VALUATION
($4,951,015) / 1000 = 4,951.0150
3: #1 - #2 = $4,018.6730
4: #3 X INCENTIVE MILLS (20.0) = 80,373.00

BASIC FORMULA $178,164.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $178,164.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $178,164.00

Initial Allocation - FY 2017

236
COUNTY: 40 LE FLORE DISTRICT: I002 SPIRO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,803.02) X FOUNDATION AID FACTOR ($1,590.00) = $2,866,801.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $520,591.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,659) 79,244.25
SCHOOL LAND EARNINGS 170,503.00
GROSS PRODUCTION 8,996.00
MOTOR VEHICLE 468,077.00
REA TAX 101,666.00

TOTAL CHARGEABLES 1,349,077.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,517,724.00

TRANSPORTATION:
REGULAR A.D.H.(896.00) X PER CAPITA ($53.00) X TRANSPORTATION FACTOR (1.39) = 66,008.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,803.02) = $131,259.8560
2: ADJUSTED DISTRICT VALUATION ($32,618,529) / 1000 = 32,618.5290
3: #1 - #2 = $98,641.3270
4: #3 X INCENTIVE MILLS (20.0) = 1,972,827.00

BASIC FORMULA $3,556,559.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) + OCAS NONCOMPLIANCE PENALTY $3,556,559.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,556,559.00

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 ($1,590.00) =                   $2,766,647.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $316,600.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($100,721)           75,540.75
SCHOOL LAND EARNINGS                               164,119.00
GROSS PRODUCTION                                   8,659.00
MOTOR VEHICLE                                      383,703.00
REA TAX                                              31,992.00
TOTAL CHARGEABLES                                              980,614.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,786,033.00

TRANSPORTATION:
REGULAR A.D.H.(765.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) =                               81,878.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,740.03) =         $126,674.1840
2:  ADJUSTED DISTRICT VALUATION
($19,987,421) / 1000 =                  19,987.4210
3:  #1 - #2 =                                $106,686.7630
4:  #3 X INCENTIVE MILLS (20.0) =                               2,133,735.00

BASIC FORMULA                                                        $4,001,646.00
SUPPLEMENT                                                                    0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)                           $4,001,646.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY                                  0.00
TOTAL ADDITIONS/REDUCTIONS                                      0.00

TOTAL NET STATE AID                                                  $4,001,646.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.15) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,057,698.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $303,813.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,795) 57,596.25
SCHOOL LAND EARNINGS 125,412.00
GROSS PRODUCTION 6,617.00
MOTOR VEHICLE 320,381.00
REA TAX 49,072.00
TOTAL CHARGEABLES 862,891.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,194,807.00

TRANSPORTATION:
REGULAR A.D.H.(644.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 29,540.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,294.15) = $94,214.1200
2: ADJUSTED DISTRICT VALUATION 
($19,216,520) / 1000 = 19,216.5200
3: #1 - #2 = $74,997.6000
4: #3 X INCENTIVE MILLS (20.0) = 1,499,952.00

BASIC FORMULA $2,724,299.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,724,299.00
X PRORATE FACTOR (1.0000000) $2,724,299.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,724,299.00

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

COUNTY:  40  LE FLORE
DISTRICT:  I016  LE FLORE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.60) X
FOUNDATION AID FACTOR ($1,590.00) = $632,184.00

LESS CHARGEABLES:
Ad valorem chargeable* $87,172.16
*increased millage due to personal property tax adjustment
County 4 mill levy (0.75000) X ($20,166) 15,124.50
School land earnings 32,636.00
Gross production 1,723.00
Motor vehicle 96,398.00
REA tax 33,379.00
TOTAL CHARGEABLES 266,432.66
Net foundation aid (zero if less than zero) $365,751.00

TRANSPORTATION:
Regular A.D.H. (209.00) X per capita ($92.00) X
TRANSPORTATION FACTOR (1.39) = 26,727.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (397.60) = $28,945.2800
2: ADJUSTED DISTRICT VALUATION
($5,207,063) / 1000 = 5,207.0630
3: #1 - #2 = $23,738.2170
4: #3 X INCENTIVE MILLS (20.0) = 474,764.00
BASIC FORMULA $867,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $867,242.00
X PRORATE FACTOR (1.0000000) $867,242.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $867,242.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE  DISTRICT: I017 CAMERON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (473.85) X
FOUNDATION AID FACTOR ($1,590.00) = $753,421.50

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

TOTAL CHARGEABLES 406,394.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $347,027.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (473.85) = $34,496.2800
2: ADJUSTED DISTRICT VALUATION
($11,145,530) / 1000 = 11,145.5300
3: #1 - #2 = $23,350.7500
4: #3 X INCENTIVE MILLS (20.0) = 467,015.00

BASIC FORMULA $836,873.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $836,873.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $836,873.00

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

COUNTY: 40 LE FLORE      DISTRICT: I020 PANAMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,165.17) X
FOUNDATION AID FACTOR ($1,590.00) = $1,852,620.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $294,670.76
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($69,459) 52,094.25
SCHOOL LAND EARNINGS 113,246.00
GROSS PRODUCTION 5,968.00
MOTOR VEHICLE 271,835.00
REA TAX 24,497.00
TOTAL CHARGEABLES 762,311.01
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,090,309.00

TRANSPORTATION:
REGULAR A.D.H.(693.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 44,310.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,165.17) = $84,824.3760
2: ADJUSTED DISTRICT VALUATION
($18,614,704) / 1000 = 18,614.7040
3: #1 - #2 = $66,209.6720
4: #3 X INCENTIVE MILLS (20.0) = 1,324,193.00
BASIC FORMULA $2,458,812.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,458,812.00
X PRORATE FACTOR (1.0000000) $2,458,812.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,458,812.00

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

COUNTY: 40 LE FLORE
DISTRICT: I026 BOKOSHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (374.70) X
FOUNDATION AID FACTOR ($1,590.00) = $595,773.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $90,089.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,019) 15,014.25
SCHOOL LAND EARNINGS 32,575.00
GROSS PRODUCTION 1,709.00
MOTOR VEHICLE 90,999.00
REA TAX 14,961.00
TOTAL CHARGEABLES 245,347.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,425.00

TRANSPORTATION:
REGULAR A.D.H. (132.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 14,862.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (374.70) = $27,278.1600
2: ADJUSTED DISTRICT VALUATION
($5,503,328) / 1000 = 5,503.3280
3: #1 - #2 = $21,774.8320
4: #3 X INCENTIVE MILLS (20.0) = 435,497.00

BASIC FORMULA $800,784.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $800,784.00
X PRORATE FACTOR (1.0000000) $800,784.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $800,784.00

Initial Allocation - FY 2017
COUNTY: 40 LE FLORE      DISTRICT: I029 POTEAU

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,818.56) X  
FOUNDATION AID FACTOR ($1,590.00) = $6,071,510.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $961,420.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($219,407) $164,555.25
SCHOOL LAND EARNINGS 356,837.00
GROSS PRODUCTION 18,808.00
MOTOR VEHICLE 830,218.00
REA TAX 32,374.00
TOTAL CHARGEABLES $2,364,213.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,707,297.00

TRANSPORTATION:
REGULAR A.D.H.(1,582.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 72,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (3,818.56) = $277,991.1680
2: ADJUSTED DISTRICT VALUATION  
($60,657,466) / 1000 = 60,657.4660
3: #1 - #2 = $217,333.7020
4: #3 X INCENTIVE MILLS (20.0) = 4,346,674.00

BASIC FORMULA $8,126,537.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,126,537.00

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

**COUNTY:** 40  **LE FLORE**  
**DISTRICT:** I049  **WISTER**

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (925.67)**
  - $ = 1,471,815.30

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - $142,714.86
- **COUNTY 4 MILL LEVY (0.75000) X ($55,625)**
  - 41,718.75
- **SCHOOL LAND EARNINGS**
  - 90,336.00
- **GROSS PRODUCTION**
  - 4,762.00
- **MOTOR VEHICLE**
  - 202,583.00
- **REA TAX**
  - 11,829.00

**TOTAL CHARGEABLES**

- 493,943.61

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

- $977,872.00

### TRANSPORTATION:

- **REGULAR A.D.H. (247.00) X PER CAPITA ($84.00)**
  - = 28,840.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (925.67)**
   - $67,388.7760
2. **ADJUSTED DISTRICT VALUATION**
   - ($8,638,914) / 1000 = 8,638.9140
3. **#1 - #2 =**
   - $58,749.8620
4. **#3 X INCENTIVE MILLS (20.0) =**
   - 1,174,997.00

**BASIC FORMULA**

- $2,181,709.00

**SUPPLEMENT**

- 0.00

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

- $2,181,709.00

**X PRORATE FACTOR (1.0000000)**

- 2,181,709.00

**OCAS NONCOMPLIANCE PENALTY**

- $0.00

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

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

**TOTAL NET STATE AID**

- $2,181,709.00

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

COUNTY: 40 LE FLORE             DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,590.00) = $1,536,639.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $105,993.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($57,746) 43,309.50
SCHOOL LAND EARNINGS 93,424.00
GROSS PRODUCTION 4,931.00
MOTOR VEHICLE 240,289.00
REA TAX 14,228.00
TOTAL CHARGEABLES 502,174.68
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,034,465.00

TRANSPORTATION:
REGULAR A.D.H.(519.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 54,106.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (966.44) = $70,356.8320
2: ADJUSTED DISTRICT VALUATION
($6,647,948) / 1000 = 6,647.9480
3: #1 - #2 = 63,708.8840
4: #3 X INCENTIVE MILLS (20.0) = 1,274,178.00
BASIC FORMULA $2,362,749.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,362,749.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,362,749.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 40 LE FLORE  
**DISTRICT:** I062 WHITESBORO

#### Foundation Aid:

- **Foundation Weighted ADM (497.02) X Foundation Aid Factor ($1,590.00) =** $790,261.80

#### Less Chargeables:

- **AD Valorem Chargeable* ($68,350.33**
- *(increased millage due to personal property tax adjustment)*
  - County 4 Mill Levy (0.75000) X ($19,605) = 14,703.75
  - School Land Earnings = 31,752.00
  - Gross Production = 1,674.00
  - Motor Vehicle = 84,148.00
  - REA Tax = 31,392.00

**Total Chargeables** = 232,020.08

**Net Foundation Aid (Zero if less than zero)** = $558,242.00

#### Transportation:

- **Regular A.D.H. (167.00) X Per Capita ($128.00) X Transportation Factor (1.39) =** 29,713.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (497.02) =** $36,183.0560
2. **Adjusted District Valuation** ($4,172,792) / 1000 = 4,172.7920
3. **#1 - #2 =** $32,010.2640
4. **#3 X Incentive Mills (20.0) =** 640,205.00

**Basic Formula** = $1,228,160.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) X PRORATE FACTOR (1.000000) =** $1,228,160.00

**OCAS Noncompliance Penalty** = $0.00

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

- X $3,046.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**

**Adjustments Due to Additions and Reductions**

**General Fund Balance Penalty**

**Total Additions/Reductions** = 0.00

**Total Net State Aid** = $1,228,160.00

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*Initial Allocation - FY 2017*
COUNTY:  40  LE FLORE  
DISTRICT:  I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (942.54) X
FOUNDATION AID FACTOR ($1,590.00) =  

$1,498,638.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $122,921.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,454) 40,090.50
SCHOOL LAND EARNINGS 86,898.00
GROSS PRODUCTION 4,557.00
MOTOR VEHICLE 177,601.00
REA TAX 14,013.00

TOTAL CHARGEABLES 446,081.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,557.00

TRANSPORTATION:
REGULAR A.D.H.(516.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  

23,669.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (942.54) =  $68,616.9120
2:  ADJUSTED DISTRICT VALUATION
($7,518,159) / 1000 = 7,518.1590
3:  #1 - #2 = 61,098.7530
4:  #3 X INCENTIVE MILLS (20.0) = 1,221,975.00

BASIC FORMULA $2,298,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,298,201.00

X PRORATE FACTOR (1.000000) $2,298,201.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,298,201.00

Initial Allocation - FY 2017
COUNTY:  40  LE FLORE       DISTRICT:  I091  ARKOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.28) X
FOUNDATION AID FACTOR ($1,590.00) = $1,060,975.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,957.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,664) 28,998.00
SCHOOL LAND EARNINGS 63,325.00
GROSS PRODUCTION 3,328.00
MOTOR VEHICLE 170,479.00
REA TAX 0.00

TOTAL CHARGEABLES 368,087.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,888.00

TRANSPORTATION:
REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 934.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (667.28) = $48,577.9840
2:  ADJUSTED DISTRICT VALUATION
   ($6,424,536) / 1000 = 6,424.5360
3:  #1 - #2 = $42,153.4480
4:  #3 X INCENTIVE MILLS (20.0) = 843,069.00

BASIC FORMULA $1,536,891.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,891.00
X PRORATE FACTOR (1.0000000) $1,536,891.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,536,891.00

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

COUNTY: 41 LINCOLN District: C005 WHITE ROCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (240.36) X
FOUNDATION AID FACTOR ($1,590.00) = $382,172.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,731.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,451) 23,588.25
SCHOOL LAND EARNINGS 19,446.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 33,505.00
TOTAL CHARGEABLES 173,270.84
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $208,902.00

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) = 12,026.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (240.36) = $17,498.2080
2: ADJUSTED DISTRICT VALUATION
($5,775,020) / 1000 = 5,775.0200
3: #1 - #2 = $11,723.1880
4: #3 X INCENTIVE MILLS (20.0) = 234,464.00
BASIC FORMULA $455,392.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $455,392.00
X PRORATE FACTOR (1.000000) $455,392.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $455,392.00

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 ($1,590.00) = $2,853,239.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $605,115.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,332) 222,999.00
SCHOOL LAND EARNINGS 183,725.00
GROSS PRODUCTION 104,455.00
MOTOR VEHICLE 448,279.00
REA TAX 89,590.00

TOTAL CHARGEABLES 1,654,163.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,199,076.00

TRANSPORTATION:
REGULAR A.D.H.(1,028.00) X PER CAPITA ($37.00) X
TRANSPORTATION FACTOR (1.39) = 52,870.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,794.49) = $130,638.8720

2: ADJUSTED DISTRICT VALUATION
($37,146,413) / 1000 = 37,146.4130

3: #1 - #2 = $93,492.4590

4: #3 X INCENTIVE MILLS (20.0) = 1,869,849.00

BASIC FORMULA $3,121,795.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $3,121,795.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,121,795.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN                      DISTRICT: I003 DAVENPORT

FOUNDATION AID:

FRONTEND WEIGHTED ADM (614.91) X
FRONTEND AID FACTOR ($1,590.00) = $977,706.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $239,932.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($94,356) 70,767.00
SCHOOL LAND EARNINGS 58,524.00
GROSS PRODUCTION 33,310.00
MOTOR VEHICLE 152,767.00
REA TAX 27,444.00
TOTAL CHARGEABLES 582,744.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $394,962.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 17,094.00

SALKY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (614.91) = $44,765.4480
2: ADJUSTED DISTRICT VALUATION
($15,033,395) / 1000 = 15,033.3950
3: #1 - #2 = $29,732.0530
4: #3 X INCENTIVE MILLS (20.0) = 594,641.00
BASIC FORMULA $1,006,697.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,006,697.00
X PRORATE FACTOR (1.000000) $1,006,697.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,006,697.00

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

COUNTY:  41 LINCOLN  DISTRICT:  I004 WELLSTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (984.72) X
FOUNDATION AID FACTOR ($1,590.00) = $1,565,704.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,354.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,610) 119,707.50
SCHOOL LAND EARNINGS 99,241.00
GROSS PRODUCTION 56,525.00
MOTOR VEHICLE 251,047.00
REA TAX 92,335.00
TOTAL CHARGEABLES $876,210.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $689,495.00

TRANSPORTATION:
REGULAR A.D.H.(527.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 45,417.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (984.72) = $71,687.6160
2: ADJUSTED DISTRICT VALUATION
($15,980,044) / 1000 = 15,980.0440
3: #1 - #2 = $55,707.5720
4: #3 X INCENTIVE MILLS (20.0) = 1,114,151.00
BASIC FORMULA $1,849,063.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,849,063.00
X PRORATE FACTOR (1.0000000) $1,849,063.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,849,063.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I054 STROUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,283.33) X FOUNDATION AID FACTOR ($1,590.00) = $2,040,494.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,411,257.70
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($201,960) 151,470.00
SCHOOL LAND EARNINGS 125,220.00
GROSS PRODUCTION 71,264.00
MOTOR VEHICLE 324,785.00
REA TAX 108,789.00

TOTAL CHARGEABLES 4,192,785.70

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

TRANSPORTATION:

REGULAR A.D.H. (449.00) X PER CAPITA ($77.00) X TRANSPORTATION FACTOR (1.39) = 48,056.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,283.33) = $93,426.4240
2: ADJUSTED DISTRICT VALUATION ($215,357,178) / 1000 = 215,357.1780
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $48,056.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $48,056.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $48,056.00

Initial Allocation - FY 2017

254
COUNTY: 41 LINCOLN  DISTRICT: I095  MEEKER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,315.36) X FOUNDATION AID FACTOR ($1,590.00) = $2,091,422.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $314,037.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($210,958) 158,218.50
SCHOOL LAND EARNINGS 130,675.00
GROSS PRODUCTION 74,348.00
MOTOR VEHICLE 333,533.00
REA TAX 73,589.00

TOTAL CHARGEABLES 1,084,401.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,007,021.00

TRANSPORTATION:

REGULAR A.D.H.(664.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 60,915.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,315.36) = $95,758.2080
2: ADJUSTED DISTRICT VALUATION ($18,989,046) / 1000 = 18,989.0460
3: #1 - #2 = 76,769.1620
4: #3 X INCENTIVE MILLS (20.0) = 1,535,383.00

BASIC FORMULA $2,603,319.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,603,319.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,603,319.00

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

**Tentative State Allocation**

**County:** 41 Lincoln  
**District:** I103 Prague

### Foundation Aid:

- **Foundation Weighted ADM:** (1,615.61)  
- **Foundation Aid Factor:** ($1,590.00) =  
  
  **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:** ($2,568,819.90 - 1,462,867.92) = 1,105,952.00

### Transportation:

- **Regular A.D.H.** ($649.00) X Per Capita ($64.00) X Transportation Factor (1.39) = 57,735.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** (72.80) X **Inc. Weighted ADM:** (1,615.61) = 117,616.4080

2. **Adjusted District Valuation:** ($27,528,121) / 1000 = 27,528.1210

3. **#1 - #2** = 90,088.2870

4. **#3** X Incentive Mills (20.0) = 1,801,766.00

**Basic Formula:** 2,965,453.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor:** (1.0000000) = $2,965,453.00

**OCAS Noncompliance Penalty:** $0.00

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

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

**Administrative Costs Penalty:** 0.00

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

**General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** 2,965,453.00

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Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (396.72) X
FOUNDATION AID FACTOR ($1,590.00) = $630,784.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,090.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($55,068) 41,301.00
SCHOOL LAND EARNINGS 34,042.00
GROSS PRODUCTION 19,357.00
MOTOR VEHICLE 88,039.00
REA TAX 73,702.00
TOTAL CHARGEABLES 352,531.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,253.00

TRANSPORTATION:
REGULAR A.D.H. (133.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 14,235.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (396.72) = $28,881.2160
2: ADJUSTED DISTRICT VALUATION ($5,848,471) / 1000 = 5,848.4710
3: #1 - #2 = $23,032.7450
4: #3 X INCENTIVE MILLS (20.0) = 460,655.00

BASIC FORMULA $753,143.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $753,143.00
X PRORATE FACTOR (1.0000000) $753,143.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $753,143.00

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

COUNTY: 41 LINCOLN  DISTRICT: I134 AGRA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (657.61) X
FOUNDATION AID FACTOR ($1,590.00) = $1,045,599.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $112,389.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,605) 76,203.75
SCHOOL LAND EARNINGS 63,253.00
GROSS PRODUCTION 36,040.00
MOTOR VEHICLE 143,226.00
REA TAX 28,997.00

TOTAL CHARGEABLES 460,109.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $585,490.00

TRANSPORTATION:
REGULAR A.D.H. (262.00) X PER CAPITA ($62.00) X
TRANSPORTATION FACTOR (1.39) = 22,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (657.61) = $47,874.0080
2: ADJUSTED DISTRICT VALUATION
($6,646,348) / 1000 = 6,646.3480
3: #1 - #2 = $41,227.6600
4: #3 X INCENTIVE MILLS (20.0) = 824,553.00

BASIC FORMULA $1,432,622.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,432,622.00
X PRORATE FACTOR (1.0000000) $1,432,622.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,432,622.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 42 LOGAN  
**DISTRICT:** I001 GUTHRIE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (5,261.65) X**  
- **FOUNDATION AID FACTOR ($1,590.00) =**  
- **LESS CHARGEABLES:**  
  - AD VALOREM CHARGEABLE* $2,026,875.95  
  - *increased millage due to personal property tax adjustment  
  - COUNTY 4 MILL LEVY (0.75000) X ($627,747) 470,810.25  
  - SCHOOL LAND EARNINGS 528,705.00  
  - GROSS PRODUCTION 1,112,250.00  
  - MOTOR VEHICLE 1,365,130.00  
  - REA TAX 91,629.00  
  - **TOTAL CHARGEABLES 5,595,400.20**  
- **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) 2,770,623.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,820.00) X PER CAPITA ($40.00) X**  
- **TRANSPORTATION FACTOR (1.39) = 101,192.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (5,261.65) = $383,048.1200**
2. **ADJUSTED DISTRICT VALUATION ($127,959,340) / 1000 = 127,959.3400**
3. **#1 - #2 = $255,088.7800**
4. **#3 X INCENTIVE MILLS (20.0) = 5,101,776.00**

**BASIC FORMULA 7,973,591.00**

**SUPPLEMENT 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) 7,973,591.00**

**OCAS NONCOMPLIANCE PENALTY 0.00**
**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00**
**ADMINISTRATIVE COSTS PENALTY 0.00**
**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00**
**GENERAL FUND BALANCE PENALTY 0.00**
**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID 7,973,591.00**

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

#### Tentative State Allocation

**County:** 42 Logan  
**District:** I002 Crescent

**Foundation Aid:**

- **Foundation Weighted ADM (1,021.56) X Foundation Aid Factor ($1,590.00) =**  
  \[
  \text{Foundation Weighted ADM} \times \text{Foundation Aid Factor} = \$1,624,280.40
  \]

**Less Chargeables:**

- **Ad Valorem Chargeable**
  \[
  \$394,106.44
  \]
- **Increased millage due to personal property tax adjustment**
  \[
  \text{COUNTY 4 Mill Levy} \times (0.75000) \times (118,150) = 88,612.50
  \]
- **School Land Earnings**
  \[
  99,598.00
  \]
- **Gross Production**
  \[
  209,708.00
  \]
- **Motor Vehicle**
  \[
  258,486.00
  \]
- **REA Tax**
  \[
  57,598.00
  \]

**Total Chargeables:**  
\[
1,108,108.94
\]

**Net Foundation Aid (Zero if less than zero):**  
\[
\$516,171.00
\]

**Transportation:**

- **Regular A.D.H. (487.00) X Per Capita ($70.00) X Transportation Factor (1.39) =**  
  \[
  \text{Regular A.D.H.} \times \text{Per Capita} \times \text{Transportation Factor} = 47,385.00
  \]

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,021.56) =**  
  \[
  \text{Inc. Aid Guarantee Factor} \times \text{Inc. Weighted ADM} = \$74,369.5680
  \]
2. **Adjusted District Valuation**  
   \[
   \frac{(24,733,607)}{1000} = 24,733.6070
   \]
3. **#1 - #2**  
   \[
   \frac{49,635.9610}{24,733.6070} = 1.992,719.00
   \]
4. **#3 X Incentive Mills (20.0) =**  
   \[
   \$49,635.9610 \times 20.0 = 992,719.00
   \]

**Basic Formula:**  
\[
\$1,556,275.00
\]

**Supplement:**  
\[
0.00
\]

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):**  
\[
\$1,556,275.00 \times 1.0000000 = \$1,556,275.00
\]

**Ocas Noncompliance Penalty:**  
\[
0.00
\]

**Class Size Grade Level Weighted Penalty (0.00):**  
\[
\times 3,046.00 = \text{Class Size Penalty Amount} 0.00
\]

**Penalty for Per Pupil Revenue In Excess 150%:**  
\[
0.00
\]

**Administrative Costs Penalty:**  
\[
0.00
\]

**Adjustments Due To Additions and Reductions:**  
\[
0.00
\]

**General Fund Balance Penalty:**  
\[
0.00
\]

**Total Additions/Reductions:**  
\[
0.00
\]

**Total Net State Aid:**  
\[
\$1,556,275.00
\]

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

COUNTY: 42 LOGAN  DISTRICT: IO03 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.24) X
FOUNDATION AID FACTOR ($1,590.00) = $776,301.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $486,939.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,613) 32,709.75
SCHOOL LAND EARNINGS 36,723.00
GROSS PRODUCTION 77,236.00
MOTOR VEHICLE 98,720.00
REA TAX 188,122.00

TOTAL CHARGEABLES 920,450.64

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

TRANSPORTATION:
REGULAR A.D.H. (195.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 28,731.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (488.24) = $35,543.8720
2: ADJUSTED DISTRICT VALUATION
($29,835,122) / 1000 = 29,835.1220
3: #1 - #2 = $5,708.7500
4: #3 X INCENTIVE MILLS (20.0) = 114,175.00

BASIC FORMULA $142,906.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $142,906.00
X PRORATE FACTOR (1.000000) $142,906.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $142,906.00

Initial Allocation - FY 2017
COUNTY: 42 LOGAN DISTRICT: I014 COYLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (596.11) X FOUNDATION AID FACTOR ($1,590.00) = $947,814.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $326,809.56

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($54,868) 41,151.00
SCHOOL LAND EARNINGS 46,025.00
GROSS PRODUCTION 96,442.00
MOTOR VEHICLE 129,614.00
REA TAX 241,618.00

TOTAL CHARGEABLES 881,659.56

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $66,155.00

TRANSPORTATION:

REGULAR A.D.H. (236.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 30,180.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (596.11) = $43,396.8080
2: ADJUSTED DISTRICT VALUATION ($19,330,344) / 1000 = 19,330.3440
3: #1 - #2 = $24,066.4640
4: #3 X INCENTIVE MILLS (20.0) = 481,329.00

BASIC FORMULA $577,664.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $577,664.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $577,664.00

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (258.93) X**

\[
\text{Foundation Aid Factor (}$1,590.00) = \frac{\text{Foundation Weighted ADM (258.93) X 1,590.00}}{258.93} = 411,698.70
\]

**Less Chargeables:**

- Ad Valorem Chargeable*: $106,328.25
- Increased millage due to personal property tax adjustment: $20,463.75
- School land earnings: $19,305.00
- Gross production: $0.00
- Motor vehicle: $0.00
- Rea tax: $23,754.00

**Total Chargeables:** $169,851.00

**Net Foundation Aid (Zero if less than zero):** $241,848.00

## Transportation:

- Regular A.D.H. (115.00) X Per Capita ($79.00) X Transportation Factor (1.39) = $12,628.00

## Salary Incentive Aid:

1. Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (258.93) = $18,850.1040
2. Adjusted District Valuation: ($6,519,206) / 1000 = $6,519.2060
3. #1 - #2 = $12,330.8980
4. #3 X Incentive Mills (20.0) = $246,618.00

**Basic Formula:** $501,094.00

**Supplement:** $0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000):** $501,094.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty (0.00) X $3,046.00 = Class Size Penalty Amount:** $0.00

**Penalty for per Pupil Revenue in Excess 150%:** $0.00

**Administrative Costs Penalty:** $0.00

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

**General Fund Balance Penalty:** $0.00

**Total Additions/Reductions:** $0.00

**Total Net State Aid:** $501,094.00

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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 ($1,590.00) = $980,250.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $586,583.41

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($156,486) 117,364.50

SCHOOL LAND EARNINGS 49,146.00

GROSS PRODUCTION 64,434.00

MOTOR VEHICLE 120,552.00

REA TAX 56,275.00

TOTAL CHARGEABLES 994,354.91

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

TRANSPORTATION:

REGULAR A.D.H. (258.00) X PER CAPITA ($66.00) X TRANSPORTATION FACTOR (1.39) = 23,669.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (616.51) = $44,881.9280

2: ADJUSTED DISTRICT VALUATION ($36,164,205) / 1000 = 36,164.2050

3: #1 - #2 = $8,717.7230

4: #3 X INCENTIVE MILLS (20.0) = 174,354.00

BASIC FORMULA $198,023.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $198,023.00

X PRORATE FACTOR (1.0000000) $198,023.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $198,023.00

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 ($1,590.00) = $1,020,207.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $376,461.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,525) 72,393.75
SCHOOL LAND EARNINGS 50,088.00
GROSS PRODUCTION 65,866.00
MOTOR VEHICLE 125,406.00
REA TAX 193,453.00

TOTAL CHARGEABLES 883,668.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,539.00

TRANSPORTATION:

REGULAR A.D.H.(300.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 38,364.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (641.64) = $46,711.3920
2: ADJUSTED DISTRICT VALUATION ($22,118,777) / 1000 = 22,118.7770
3: #1 - #2 = $24,592.6150
4: #3 X INCENTIVE MILLS (20.0) = 491,852.00

BASIC FORMULA $666,755.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $666,755.00

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 $666,755.00

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

COUNTY: 43 LOVE     DISTRICT: I016 MARIETTA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (1,733.77) X
   FOUNDATION AID FACTOR ($1,590.00) = $2,756,694.30

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE* $417,899.40
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($118,859) 89,144.25
   SCHOOL LAND EARNINGS 160,524.00
   GROSS PRODUCTION 211,078.00
   MOTOR VEHICLE 379,611.00
   REA TAX 124,896.00

   TOTAL CHARGEABLES 1,383,152.65
   NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,373,542.00

TRANSPORTATION:
   REGULAR A.D.H.(870.00) X PER CAPITA ($59.00) X
   TRANSPORTATION FACTOR (1.39) = 71,349.00

SALARY INCENTIVE AID:
   1:  INC. AID GUARANTEE FACTOR (72.80) X
       INC. WEIGHTED ADM (1,733.77) = $126,218.4560
   2:  ADJUSTED DISTRICT VALUATION
       ($26,617,796) / 1000 = 26,617.7960
   3:  #1 - #2 = $99,600.6600
   4:  #3 X INCENTIVE MILLS (20.0) = 1,992,013.00

   BASIC FORMULA $3,436,904.00
   SUPPLEMENT 0.00
   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,436,904.00
   OCAS NONCOMPLIANCE PENALTY 0.00
   CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
       X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
   ADMINISTRATIVE COSTS PENALTY 0.00
   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
   GENERAL FUND BALANCE PENALTY 0.00
   TOTAL ADDITIONS/REDUCTIONS 0.00

   TOTAL NET STATE AID $3,436,904.00

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

COUNTY: 44 MAJOR
DISTRICT: I001 RINGWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (644.08) X
FOUNDATION AID FACTOR ($1,590.00) = $1,024,087.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,487.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($105,715) 79,286.25
SCHOOL LAND EARNINGS 64,196.00
GROSS PRODUCTION 189,374.00
MOTOR VEHICLE 156,506.00
REA TAX 141,471.00
TOTAL CHARGEABLES 955,320.56
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $68,767.00

TRANSPORTATION:
REGULAR A.D.H. (269.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 30,287.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (644.08) = $46,889.0240
2: ADJUSTED DISTRICT VALUATION ($18,884,985) / 1000 = 18,884.9850
3: #1 - #2 = $28,004.0390
4: #3 X INCENTIVE MILLS (20.0) = 560,081.00
BASIC FORMULA $659,135.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $659,135.00
X PRORATE FACTOR (1.0000000) $659,135.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $659,135.00

Initial Allocation - FY 2017

267
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X
FOUNDATION AID FACTOR ($1,590.00) = $500,070.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $321,600.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($39,330) 29,497.50
SCHOOL LAND EARNINGS 24,136.00
GROSS PRODUCTION 71,139.00
MOTOR VEHICLE 79,088.00
REA TAX 200,624.00
TOTAL CHARGEABLES 726,084.73

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

TRANSPORTATION:
REGULAR A.D.H.(94.00) X PER CAPITA ($143.00) X
TRANSPORTATION FACTOR (1.39) = 18,684.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (314.51) = $22,896.3280
2: ADJUSTED DISTRICT VALUATION
($18,288,317) / 1000 = 18,288.3170
3: #1 - #2 = $4,608.0110
4: #3 X INCENTIVE MILLS (20.0) = 92,160.00
BASIC FORMULA $110,844.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $110,844.00
PRORATE FACTOR (1.0000000) $110,844.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $110,844.00

Initial Allocation - FY 2017

268
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 44 MAJOR DISTRICT: I084 FAIRVIEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,371.39) X
FOUNDATION AID FACTOR ($1,590.00) = $2,180,510.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $635,660.45
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($186,381) 139,785.75
SCHOOL LAND EARNINGS 114,628.00
GROSS PRODUCTION 337,787.00
MOTOR VEHICLE 313,057.00
REA TAX 132,213.00
TOTAL CHARGEABLES 1,673,131.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $507,379.00

TRANSPORTATION:
REGULAR A.D.H. (294.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 41,275.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,371.39) = $99,837.1920
2: ADJUSTED DISTRICT VALUATION
($37,858,473) / 1000 = 37,858.4730
3: #1 - #2 = $61,978.7190
4: #3 X INCENTIVE MILLS (20.0) = 1,239,574.00

BASIC FORMULA $1,788,228.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,788,228.00
X PRORATE FACTOR (1.0000000) $1,788,228.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $1,788,228.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 44 MAJOR  
**DISTRICT:** I092 CIMARRON

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (425.45) X} \\
\text{FOUNDATION AID FACTOR ($1,590.00) = $676,465.50}
\]

**LESS CHARGEABLES:**

- AD VALOREM CHARGEABLE* $351,023.21
- *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($71,916) 53,937.00
- SCHOOL LAND EARNINGS 41,713.00
- GROSS PRODUCTION 123,538.00
- MOTOR VEHICLE 143,462.00
- REA TAX 43,205.00

**TOTAL CHARGEABLES** 756,878.21

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

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (116.00) X PER CAPITA ($114.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 18,381.00}
\]

**SALARY INCENTIVE AID:**

1. \[
\text{INC. AID GUARANTEE FACTOR (72.80) X} \\
\text{INC. WEIGHTED ADM (425.45) = $30,972.7600}
\]
2. \[
\text{ADJUSTED DISTRICT VALUATION} \\
\text{($20,150,116) / 1000 = 20,150.1160}
\]
3. \[
\text{#1 - #2 =} \\
\text{$10,822.6440}
\]
4. \[
\text{#3 X INCENTIVE MILLS (20.0) =} \\
\text{216,453.00}
\]

**BASIC FORMULA** $234,834.00

**SUPPLEMENT** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $234,834.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

\[
\text{X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00}
\]

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

**ADMINISTRATIVE COSTS PENALTY** $0.00

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

**GENERAL FUND BALANCE PENALTY** $0.00

**TOTAL ADDITIONS/REDUCTIONS** $0.00

**TOTAL NET STATE AID** $234,834.00

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

COUNTY: 45 MARSHALL  DISTRICT: I002 MADILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,853.60) X
FOUNDATION AID FACTOR ($1,590.00) = $4,537,224.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $967,726.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($297,643) 223,232.25
SCHOOL LAND EARNINGS 264,307.00
GROSS PRODUCTION 312,239.00
MOTOR VEHICLE 609,107.00
REA TAX 145,164.00
TOTAL CHARGEABLES 2,521,776.08

GROSS PRODUCTION 312,239.00
MOTOR VEHICLE 609,107.00
REA TAX 145,164.00
TOTAL CHARGEABLES 2,521,776.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,015,448.00

TRANSPORTATION:
REGULAR A.D.H.(1,116.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 102,382.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,853.60) = $207,742.0800
2: ADJUSTED DISTRICT VALUATION
($60,182,017) / 1000 = 60,182.0170
3: #1 - #2 = $147,560.0630
4: #3 X INCENTIVE MILLS (20.0) = 2,951,201.00

BASIC FORMULA $5,069,031.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $5,069,031.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,069,031.00

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 ($1,590.00) = $3,227,175.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $988,521.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,761) 155,070.75
SCHOOL LAND EARNINGS 183,528.00
GROSS PRODUCTION 216,224.00
MOTOR VEHICLE 426,784.00
REA TAX 142,314.00

TOTAL CHARGEABLES 2,112,442.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,114,733.00

TRANSPORTATION:
REGULAR A.D.H.(1,065.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 81,419.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,029.67) = $147,759.9760
2: ADJUSTED DISTRICT VALUATION
($60,794,666) / 1000 = 60,794.6660
3: #1 - #2 = 86,965.3100
4: #3 X INCENTIVE MILLS (20.0) = 1,739,306.00

BASIC FORMULA $2,935,458.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,935,458.00
X PRORATE FACTOR (1.0000000) $2,935,458.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,935,458.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  
DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (168.74) X
FOUNDATION AID FACTOR ($1,590.00) =  $268,296.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $77,077.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,826)  11,119.50
SCHOOL LAND EARNINGS  13,535.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  7,716.00
TOTAL CHARGEABLES  109,448.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $158,849.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (168.74) =  $12,284.2720
2: ADJUSTED DISTRICT VALUATION
($4,790,572) / 1000 =  $4,790.5720
3: #1 - #2 =  $7,493.7000
4: #3 X INCENTIVE MILLS (20.0) =  149,874.00

BASIC FORMULA  $312,943.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000)  $312,943.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  18,462.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  18,462.00

TOTAL NET STATE AID  $294,481.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,590.00) = $393,254.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $27,701.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,341) 18,255.75
SCHOOL LAND EARNINGS 22,113.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,901.00

TOTAL CHARGEABLES 80,970.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $312,284.00

TRANSPORTATION:

REGULAR A.D.H.(79.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 7,467.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (247.33) = $18,005.6240
2: ADJUSTED DISTRICT VALUATION
($1,682,938) / 1000 = 1,682.9380
3: #1 - #2 = $16,322.6860
4: #3 X INCENTIVE MILLS (20.0) = 326,454.00

BASIC FORMULA $646,205.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $646,205.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $646,205.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: C043 OSAGE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,590.00) = $429,300.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $268,289.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,932) 20,949.00
SCHOOL LAND EARNINGS 25,638.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,292.00
TOTAL CHARGEABLES 325,168.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $104,131.00

TRANSPORTATION:

REGULAR A.D.H.(110.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 11,162.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (270.00) = $19,656.0000
2: ADJUSTED DISTRICT VALUATION
($16,036,434) / 1000 = 16,036.4340
3: #1 - #2 = $3,619.5660
4: #3 X INCENTIVE MILLS (20.0) = 72,391.00

BASIC FORMULA $187,684.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $187,684.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $187,684.00

Initial Allocation - FY 2017
COUNTY:  46  MAYES  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (4,247.48) X  
FOUNDATION AID FACTOR ($1,590.00) = $6,753,493.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $5,095,253.56  
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($446,559) 334,919.25

SCHOOL LAND EARNINGS 405,591.00

GROSS PRODUCTION 292.00

MOTOR VEHICLE 997,559.00

REA TAX 79,831.00

TOTAL CHARGEABLES 6,913,445.81

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

TRANSPORTATION:

REGULAR A.D.H.(1,277.00) X PER CAPITA ($33.00) X  
TRANSPORTATION FACTOR (1.39) = 58,576.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (4,247.48) = $309,216.5440

2:  ADJUSTED DISTRICT VALUATION  
($322,688,636) / 1000 = 322,688.6360

3:  #1 - #2 = $0.0000

4:  #3 X INCENTIVE MILLS (20.0) = 0.0000

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)  
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $58,576.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES
DISTRICT: I002 ADAIR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,548.00) X
FOUNDATION AID FACTOR ($1,590.00) = $2,461,320.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $464,151.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($179,296) 134,472.00
SCHOOL LAND EARNINGS 162,977.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 93,375.00
TOTAL CHARGEABLES 1,241,636.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,219,683.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,548.00) = $112,694.4000
2: ADJUSTED DISTRICT VALUATION
($26,876,200) / 1000 = 26,876.2000
3: #1 - #2 = $85,818.2000
4: #3 X INCENTIVE MILLS (20.0) = 1,716,364.00
BASIC FORMULA $3,010,509.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,010,509.00
X PRORATE FACTOR (1.0000000) $3,010,509.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,010,509.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES          DISTRICT: I016 SALINA

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

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,528.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,294) 103,720.50
SCHOOL LAND EARNINGS 125,649.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 33,395.00
TOTAL CHARGEABLES 843,069.31

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

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

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

BASIC FORMULA $3,131,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,131,306.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,131,306.00

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 (2,552.31) X Foundation Aid Factor ($1,590.00)</td>
<td>$4,058,172.90</td>
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<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$500,181.80</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 ($238,254)</td>
<td>178,690.50</td>
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<tr>
<td>School Land Earnings</td>
<td>217,152.00</td>
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<tr>
<td>Gross Production</td>
<td>156.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>550,866.00</td>
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<tr>
<td>REA Tax</td>
<td>61,933.00</td>
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<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$1,508,979.30</td>
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<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$2,549,194.00</td>
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<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,158.00) X Per Capita ($51.00) X Transportation Factor (1.39)</td>
<td>82,091.00</td>
</tr>
<tr>
<td><strong>SALARY INCENTIVE AID:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (2,552.31)</td>
<td>$185,808.1680</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($30,299,029) / 1000 =</td>
<td>$30,299.0290</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>$3,110,183.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$5,741,468.00</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>$5,741,468.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td></td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>X $3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td></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>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<td><strong>TOTAL ADDITIONS/REDUCTIONS</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>TOTAL NET STATE AID</strong></td>
<td>$5,741,468.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 46 MAYES
DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,590.00) = $2,340,527.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $744,928.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($150,549) 112,911.75
SCHOOL LAND EARNINGS 136,787.00
GROSS PRODUCTION 98.00
MOTOR VEHICLE 344,207.00
REA TAX 2,845,564.00
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 (72.80) X
INC. WEIGHTED ADM (1,472.03) = $107,163.7840
2: ADJUSTED DISTRICT VALUATION
($46,315,708) / 1000 = 46,315.7080
3: #1 - #2 = $60,848.0760
4: #3 X INCENTIVE MILLS (20.0) = 1,216,962.00

BASIC FORMULA $1,274,451.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,274,451.00
X PRORATE FACTOR (1.0000000) $1,274,451.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,274,451.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (3,135.94) X
  FOUNDATION AID FACTOR ($1,590.00) =                   $4,986,144.60

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*                          $1,534,450.95
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($271,415)          203,561.25
  SCHOOL LAND EARNINGS                             309,638.00
  GROSS PRODUCTION                                 150,166.00
  MOTOR VEHICLE                                    659,011.00
  REA TAX                                          175,354.00
  TOTAL CHARGEABLES                                            3,032,181.20

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,953,963.00

TRANSPORTATION:
  REGULAR A.D.H.(1,828.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) =                               83,850.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
       INC. WEIGHTED ADM (3,135.94) =         $228,296.4320
  2:  ADJUSTED DISTRICT VALUATION
       ($95,552,262) / 1000 =                  95,552.2620
  3:  #1 - #2 =                                $132,744.1700
  4:  #3 X INCENTIVE MILLS (20.0) =                               2,654,883.00

  BASIC FORMULA                                                        $4,692,696.00

SUPPLEMENT                        0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)
                          $4,692,696.00

OCAS NONCOMPLIANCE PENALTY        $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                           0.00
ADMINISTRATIVE COSTS PENALTY                             0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS             0.00
GENERAL FUND BALANCE PENALTY                              0.00

  TOTAL ADDITIONS/REDUCTIONS                                                                                        0.00

  TOTAL NET STATE AID                                                $4,692,696.00

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

COUNTY: 47 MCCLAIN  
DISTRICT: I002 DIBBLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,025.55) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,630,624.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $236,564.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,616) 67,962.00
SCHOOL LAND EARNINGS 103,892.00
GROSS PRODUCTION 50,807.00
MOTOR VEHICLE 250,031.00
REA TAX 90,147.00
TOTAL CHARGEABLES 799,403.05
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,221.00

TRANSPORTATION:
REGULAR A.D.H.(595.00) X PER CAPITA ($53.00) X 
TRANSPORTATION FACTOR (1.39) = 43,834.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,025.55) = $74,660.0400
2: ADJUSTED DISTRICT VALUATION ($14,540,028) / 1000 = 14,540.0280
3: #1 - #2 = $60,120.0120
4: #3 X INCENTIVE MILLS (20.0) = 1,202,400.00
BASIC FORMULA $2,077,455.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,077,455.00
X PRORATE FACTOR (1.0000000) $2,077,455.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,077,455.00

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 ($1,590.00) = $2,310,158.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $420,299.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,924) 101,943.00
SCHOOL LAND EARNINGS 155,297.00
GROSS PRODUCTION 75,503.00
MOTOR VEHICLE 340,913.00
REA TAX 178,427.00
TOTAL CHARGEABLES 1,272,382.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,037,776.00

TRANSPORTATION:
REGULAR A.D.H. (825.00) X PER CAPITA ($42.00) X
TRANSPORTATION FACTOR (1.39) = 48,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,452.93) = $105,773.3040
2: ADJUSTED DISTRICT VALUATION
($26,073,200) / 1000 = 26,073.2000
3: #1 - #2 = $79,700.1040
4: #3 X INCENTIVE MILLS (20.0) = 1,594,002.00

BASIC FORMULA $2,679,942.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,679,942.00
X PRORATE FACTOR (1.0000000) $2,679,942.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,679,942.00

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 ($1,590.00) = $1,410,250.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $336,853.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($73,063) 54,797.25
SCHOOL LAND EARNINGS 83,866.00
GROSS PRODUCTION 41,096.00
MOTOR VEHICLE 213,162.00
REA TAX 67,562.00
TOTAL CHARGEABLES 797,336.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $612,914.00

TRANSPORTATION:
REGULAR A.D.H. (361.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 43,154.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (886.95) = $64,569.9600
2: ADJUSTED DISTRICT VALUATION
($20,786,820) / 1000 = 20,786.8200
3: #1 - #2 = $43,783.1400
4: #3 X INCENTIVE MILLS (20.0) = 875,663.00

BASIC FORMULA $1,531,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,531,731.00
X PRORATE FACTOR (1.000000) $1,531,731.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,531,731.00

Initial Allocation - FY 2017
COUNTY: 47 MCCLAIN  DISTRICT: I015 PURCELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,299.13) X
FOUNDATION AID FACTOR ($1,590.00) = $3,655,616.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $639,042.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,896) 143,922.00
SCHOOL LAND EARNINGS 219,831.00
GROSS PRODUCTION 107,358.00
MOTOR VEHICLE 530,112.00
REA TAX 33,970.00

TOTAL CHARGEABLES 1,674,235.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,981,381.00

TRANSPORTATION:

REGULAR A.D.H. (772.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 35,412.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,299.13) = $167,376.6640
2: ADJUSTED DISTRICT VALUATION ($40,522,651) / 1000 = 40,522.6510
3: #1 - #2 = $126,854.0130
4: #3 X INCENTIVE MILLS (20.0) = 2,537,080.00

BASIC FORMULA $4,553,873.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,553,873.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,553,873.00

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

COUNTY: 47 MCCLAIN  DISTRICT: I029 BLANCHARD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,939.28) X 
FOUNDATION AID FACTOR ($1,590.00) = $4,673,455.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $856,153.82
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,949) 196,461.75
SCHOOL LAND EARNINGS 298,947.00
GROSS PRODUCTION 145,070.00
MOTOR VEHICLE 628,246.00
REA TAX 160,974.00

TOTAL CHARGEABLES 2,285,852.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,387,603.00

TRANSPORTATION:

REGULAR A.D.H.(1,378.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 63,209.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (2,939.28) = $213,979.5840
2: ADJUSTED DISTRICT VALUATION 
($52,736,617) / 1000 = 52,736.6170
3: #1 - #2 = $161,242.9670
4: #3 X INCENTIVE MILLS (20.0) = 3,224,859.00

BASIC FORMULA $5,675,671.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,675,671.00
X PRORATE FACTOR (1.0000000) $5,675,671.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,675,671.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: C001 FOREST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (333.17) X
FOUNDATION AID FACTOR ($1,590.00) = $529,740.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,889.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,705) 15,528.75
SCHOOL LAND EARNINGS 27,596.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 37,087.00
TOTAL CHARGEABLES 187,101.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $342,639.00

TRANSPORTATION:
REGULAR A.D.H.(168.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 15,879.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (333.17) = $24,254.7760
2: ADJUSTED DISTRICT VALUATION
($6,731,086) / 1000 = 6,731.0860
3: #1 - #2 = $17,523.6900
4: #3 X INCENTIVE MILLS (20.0) = 350,474.00

BASIC FORMULA $708,992.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $708,992.00
X PRORATE FACTOR (1.000000) $708,992.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $708,992.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C009 LUKFATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (587.41) X
FOUNDATION AID FACTOR ($1,590.00) = $933,981.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,463.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,027) 32,270.25
SCHOOL LAND EARNINGS 57,361.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,815.00
TOTAL CHARGEABLES 209,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,072.00

TRANSPORTATION:
REGULAR A.D.H. (327.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,999.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (587.41) = $42,763.4480
2:  ADJUSTED DISTRICT VALUATION
($6,207,869) / 1000 = 6,207.8690
3:  #1 - #2 = $36,555.5790
4:  #3 X INCENTIVE MILLS (20.0) = 731,112.00
BASIC FORMULA $1,470,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,470,183.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,470,183.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: C023 GLOVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (147.70) X
FOUNDATION AID FACTOR ($1,590.00) = $234,843.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $36,292.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,005) 6,753.75
SCHOOL LAND EARNINGS 12,015.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,212.00

TOTAL CHARGEABLES 69,273.65
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,569.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (147.70) = $10,752.5600
2: ADJUSTED DISTRICT VALUATION
($2,285,447) / 1000 = 2,285.4470
3: #1 - #2 = 8,467.1130
4: #3 X INCENTIVE MILLS (20.0) = 169,342.00

BASIC FORMULA $341,008.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $341,008.00
X PRORATE FACTOR (1.0000000) $341,008.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $341,008.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN  DISTRICT:  C037  DENISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (501.50) X
FOUNDATION AID FACTOR ($1,590.00) = $797,385.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $99,584.21
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,499) 24,374.25
SCHOOL LAND EARNINGS 43,346.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 29,551.00
TOTAL CHARGEABLES 196,855.46

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $600,530.00

TRANSPORTATION:
REGULAR A.D.H.(146.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 11,973.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (501.50) = $36,509.2000
2: ADJUSTED DISTRICT VALUATION
($6,286,882) / 1000 = 6,286.8820
3: #1 - #2 = $30,222.3180
4: #3 X INCENTIVE MILLS (20.0) = 604,446.00

BASIC FORMULA $1,216,949.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,216,949.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,216,949.00

Initial Allocation - FY 2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** McCURTAIN  
**DISTRICT:** C072 HOLLY CREEK

#### FOUNDATION AID:

- Foundation Weighted ADM (413.45) \( \times \) 
  - Foundation Aid Factor ($1,590.00) = \$657,385.50

#### LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* \( \times \) 
  - Increased millage due to personal property tax adjustment 
  - County 4 Mill Levy (0.75000) \( \times \) ($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

\( \sum \) 121,105.10

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

\( \sum \) 536,280.00

#### TRANSPORTATION:

- Regular A.D.H. (202.00) \( \times \) Per Capita ($57.00) \( \times \) 
  - Transportation Factor (1.39) = 16,004.00

#### SALARY INCENTIVE AID:

1. Inc. Aid Guarantee Factor (72.80) \( \times \) 
   - Inc. Weighted ADM (413.45) = $30,099.1600
2. Adjusted District Valuation 
   - ($2,589,331) / 1000 = 2,589.3310
3. \#1 - \#2 = $27,509.8290
4. \#3 \( \times \) Incentive Mills (20.0) = 550,197.00

#### BASIC FORMULA

\( \sum \) 1,102,481.00

#### SUPPLEMENT

\( \sum \) 0.00

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) \( \times \) Prorate Factor (1.000000) 

\( \sum \) 1,102,481.00

#### OCAS NONCOMPLIANCE PENALTY

\( \sum \) 0.00

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

\( \sum \) 0.00

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

\( \sum \) 0.00

#### ADMINISTRATIVE COSTS PENALTY

\( \sum \) 0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

\( \sum \) 0.00

#### GENERAL FUND BALANCE PENALTY

\( \sum \) 0.00

#### TOTAL ADDITIONS/REDUCTIONS

\( \sum \) 0.00

#### TOTAL NET STATE AID

\( \sum \) 1,102,481.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 48 MCCURTAIN  
**DISTRICT:** I005 IDABEL

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (2,151.66) X  
  **FOUNDATION AID FACTOR** ($1,590.00) =  
  $3,421,139.40

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *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)**  
$2,150,903.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (710.00) X PER CAPITA ($70.00) X  
  **TRANSPORTATION FACTOR** (1.39) =  
  $69,083.00

**SALARY INCENTIVE AID:**

1: **INC. AID GUARANTEE FACTOR** (72.80) X  
INC. WEIGHTED ADM (2,151.66) =  
$156,640.8480

2: **ADJUSTED DISTRICT VALUATION**  
($24,331,608) / 1000 =  
$24,331.6080

3: #1 - #2 =  
$132,309.2400

4: #3 X INCENTIVE MILLS (20.0) =  
$2,646,185.00

**BASIC FORMULA**  
$4,866,171.00

**SUPPLEMENT**  
$0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
$4,866,171.00

**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**  
$4,866,171.00

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

COUNTY: 48 MCCURTAIN   DISTRICT: I006 HAWORTH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,161.51) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,846,800.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,325.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,807) 53,105.25
SCHOOL LAND EARNINGS 94,392.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 241,798.00
REA TAX 66,619.00

TOTAL CHARGEABLES 573,239.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,273,561.00

TRANSPORTATION:
REGULAR A.D.H.(481.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 60,173.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,161.51) = $84,557.9280
2: ADJUSTED DISTRICT VALUATION
($7,228,911) / 1000 = 7,228.9110
3: #1 - #2 = $77,329.0170
4: #3 X INCENTIVE MILLS (20.0) = 1,546,580.00

BASIC FORMULA $2,880,314.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,880,314.00

X PRORATE FACTOR (1.0000000) $2,880,314.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,880,314.00

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

COUNTY: 48 MCCLUREN
DISTRICT: I011 VALLIANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,480.46) X FOUNDATION AID FACTOR ($1,590.00) = $2,353,931.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $920,846.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($102,767) 77,075.25
SCHOOL LAND EARNINGS 137,028.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 356,528.00
REA TAX 98,816.00
TOTAL CHARGEABLES 1,590,293.82

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $763,638.00

TRANSPORTATION:
REGULAR A.D.H.(736.00) X PER CAPITA ($62.00) X TRANSPORTATION FACTOR (1.39) = 63,428.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,480.46) = $107,777.4880

2: ADJUSTED DISTRICT VALUATION ($60,823,362) / 1000 = 60,823.3620

3: #1 - #2 = $46,954.1260

4: #3 X INCENTIVE MILLS (20.0) = 939,083.00

BASIC FORMULA $1,766,149.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,766,149.00

X PRORATE FACTOR (1.0000000) $1,766,149.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,766,149.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN   DISTRICT: I013  EAGLETOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (443.73) X
FOUNDATION AID FACTOR ($1,590.00) = $705,530.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $96,046.12
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,994) 16,495.50
SCHOOL LAND EARNINGS 29,343.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 84,702.00
REA TAX 21,197.00
TOTAL CHARGEABLES 247,783.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $457,747.00

TRANSPORTATION:
REGULAR A.D.H. (120.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 25,687.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (443.73) = $32,303.5440
2: ADJUSTED DISTRICT VALUATION
($6,184,554) / 1000 = 6,184.5540
3: #1 - #2 = $26,118.9900
4: #3 X INCENTIVE MILLS (20.0) = 522,380.00

BASIC FORMULA $1,005,814.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,005,814.00
X PRORATE FACTOR (1.0000000) $1,005,814.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,005,814.00

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

COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATIONS AID WEIGHTED ADM (643.58) X
FOUNDATION AID FACTOR ($1,590.00) = $1,023,292.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $119,195.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,517) 24,387.75
SCHOOL LAND EARNINGS 43,365.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 123,592.00
REA TAX 51,816.00
TOTAL CHARGEABLES 362,356.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $660,936.00

TRANSPORTATION:
REGULAR A.D.H. (264.00) X PER CAPITA ($121.00) X
TRANSPORTATION FACTOR (1.39) = 44,402.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (643.58) = $46,852.6240
2: ADJUSTED DISTRICT VALUATION
($7,667,460) / 1000 = 7,667.4600
3: #1 - #2 = $39,185.1640
4: #3 X INCENTIVE MILLS (20.0) = 783,703.00
BASIC FORMULA $1,489,041.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,489,041.00
X PRORATE FACTOR (1.000000) $1,489,041.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,489,041.00

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

COUNTY: 48 MCCURTAIN  DISTRICT: I039 WRIGHT CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (760.05) X
FOUNDATION AID FACTOR ($1,590.00) = $1,208,479.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,441.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,322) 39,241.50
SCHOOL LAND EARNINGS 69,745.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 181,013.00
REA TAX 21,679.00

TOTAL CHARGEABLES 373,119.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $835,360.00

TRANSPORTATION:
REGULAR A.D.H.(303.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,221.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (760.05) = $55,331.6400
2: ADJUSTED DISTRICT VALUATION
($3,974,201) / 1000 = 3,974.2010
3: #1 - #2 = $51,357.4390
4: #3 X INCENTIVE MILLS (20.0) = 1,027,149.00

BASIC FORMULA $1,898,730.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,730.00
X PRORATE FACTOR (1.0000000) $1,898,730.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,730.00

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN           DISTRICT: I071 BATTIEST

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (619.34) X
FOUNDATION AID FACTOR ($1,590.00) = $984,750.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $168,800.56
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,378) 23,533.50
SCHOOL LAND EARNINGS 41,837.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 116,343.00
REA TAX 53,236.00
TOTAL CHARGEABLES 403,750.06
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $581,001.00

TRANSPORTATION:
REGULAR A.D.H.(242.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 43,057.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (619.34) = $45,087.9520
2: ADJUSTED DISTRICT VALUATION
($10,761,648) / 1000 = 10,761.6480
3: #1 - #2 = $34,326.3040
4: #3 X INCENTIVE MILLS (20.0) = 686,526.00

BASIC FORMULA $1,310,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,310,584.00
X PRORATE FACTOR (1.0000000) $1,310,584.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,310,584.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,590.00) = $4,344,611.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $729,309.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($199,331) 149,498.25
SCHOOL LAND EARNINGS 265,743.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 667,329.00
REA TAX 119,824.00
TOTAL CHARGEABLES 1,931,703.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,412,908.00

TRANSPORTATION:
REGULAR A.D.H. (1,110.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 104,917.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,732.46) = $198,923.0880
2: ADJUSTED DISTRICT VALUATION
($47,173,956) / 1000 = 47,173.9560
3: #1 - #2 = $151,749.1320
4: #3 X INCENTIVE MILLS (20.0) = 3,034,983.00

BASIC FORMULA $5,552,808.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,552,808.00
X PRORATE FACTOR (1.0000000) $5,552,808.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,552,808.00

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

**COUNTY:** 49 MCINTOSH  
**DISTRICT:** C003 RYAL

## Foundation Aid

**Foundation Weighted ADM (141.94) X Foundation Aid Factor ($1,590.00) =**

$225,684.60

### Less Chargeables:

- **Ad Valorem Chargeable***
  
  $9,983.41

  *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) X ($9,039)**
  
  6,779.25

- **School Land Earnings**
  
  9,737.00

- **Gross Production**
  
  0.00

- **Motor Vehicle**
  
  0.00

- **REA Tax**
  
  0.00

**Total Chargeables**

$26,499.66

**Net Foundation Aid (Zero if Less Than Zero)**

$199,185.00

## Transportation

**Regular A.D.H. (59.00) X Per Capita ($73.00) X Transportation Factor (1.39) =**

$5,987.00

## Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (141.94) =**

$10,333.2320

2. **Adjusted District Valuation ($585,537) / 1000 =**

585.5370

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

$9,747.6950

4. **#3 X Incentive Mills (20.0) =**

194,954.00

**Basic Formula**

$400,126.00

**Supplement**

0.00

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

$400,126.00

**OCAS Noncompliance Penalty**

$0.00

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

- **X $3,046.00 = Class Size Penalty Amount**
  
  0.00

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

0.00

**Administrative Costs Penalty**

0.00

**Adjustments Due to Additions and Reductions**

0.00

**General Fund Balance Penalty**

0.00

**Total Additions/Reductions**

0.00

**Total Net State Aid**

$400,126.00

---

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

COUNTY: 49 MCINTOSH DISTRICT: C016 STIDHAM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (207.01) X
FOUNDATION AID FACTOR ($1,590.00) = $329,145.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $34,445.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,807) 11,105.25
SCHOOL LAND EARNINGS 16,054.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 25,583.00
TOTAL CHARGEABLES 87,187.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $241,959.00

TRANSPORTATION:
REGULAR A.D.H. (94.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 11,759.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.01) = $15,070.3280
2:  ADJUSTED DISTRICT VALUATION
($1,975,063) / 1000 = 1,975.0630
3:  #1 - #2 = $13,095.2650
4:  #3 X INCENTIVE MILLS (20.0) = 261,905.00

BASIC FORMULA $515,623.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $515,623.00
X PRORATE FACTOR (1.0000000) $515,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $515,623.00

Initial Allocation - FY 2017
### Foundation Aid

**Foundation Aid:**

\[
\text{Foundation Weighted ADM (2,067.49)} \times \text{Foundation Aid Factor ($1,590.00)} = \$3,287,309.10
\]

**Less Chargeable:**

- **Ad Valorem Chargeable:** $715,257.04
- **Counties 4 Mill Levy:** 0.75000 \times ($170,642) = 127,981.50
- **School Land Earnings:** 182,300.00
- **Gross Production:** 6,072.00
- **Motor Vehicle:** 463,421.00
- **REA Tax:** 77,710.00

**Total Chargeables:** $1,572,741.54

**Net Foundation Aid (Zero if Less than Zero):** $1,714,568.00

### Transportation

**Transportation:**

\[
\text{Regular A.D.H. (1,068.00)} \times \text{Per Capita ($59.00)} \times \text{Transportation Factor (1.39)} = \$87,587.00
\]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80):**
   \[
   \text{Inc. Weighted ADM (2,067.49)} = \$150,513.2720
   \]

2. **Adjusted District Valuation:**
   \[
   \frac{($46,475,441)}{1000} = 46,475.4410
   \]

3. **#1 - #2:**
   \[
   104,037.8310
   \]

4. **#3 X Incentive Mills (20.0):**
   \[
   2,080,757.00
   \]

**Basic Formula:**

\[
\text{Basic Formula} = \$3,882,912.00
\]

**Supplement:**

\[
\text{Supplement} = 0.00
\]

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

\[
\text{Basic State Aid} = \$3,882,912.00
\]

**OCAS Noncompliance Penalty:**

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

**Class Size Grade Level Weighted Penalty:**

\[
\text{Class Size Grade Level Weighted Penalty (0.00)} = 0.00
\]

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

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

**Administrative Costs Penalty:**

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

**Adjustments Due to Additions and Reductions:**

\[
\text{Adjustments Due to Additions and Reductions} = 0.00
\]

**General Fund Balance Penalty:**

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

**Total Additions/Reductions:**

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

**Total Net State Aid:**

\[
\text{Total Net State Aid} = \$3,882,912.00
\]

*Initial Allocation - FY 2017*
COUNTY: 49  MCINTOSH  DISTRICT: I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,590.00) = $4,112,932.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,190.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($220,422) 165,316.50
SCHOOL LAND EARNINGS 235,477.00
GROSS PRODUCTION 7,843.00
MOTOR VEHICLE 605,007.00
REA TAX 206,985.00
TOTAL CHARGEABLES 2,069,818.50

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,043,114.00

TRANSPORTATION:
REGULAR A.D.H.(1,220.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 111,923.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,586.75) = $188,315.4000
2: ADJUSTED DISTRICT VALUATION
($54,086,060) / 1000 = 54,086.0600
3: #1 - #2 = $134,229.3400
4: #3 X INCENTIVE MILLS (20.0) = 2,684,587.00

BASIC FORMULA $4,839,624.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,839,624.00
X PRORATE FACTOR (1.0000000) $4,839,624.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,839,624.00

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

COUNTY: 49 MCINTOSH  DISTRICT: I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X 
FOUNDATION AID FACTOR ($1,590.00) = $699,138.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $107,930.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,058) 23,293.50
SCHOOL LAND EARNINGS 33,403.00
GROSS PRODUCTION 1,127.00
MOTOR VEHICLE 109,004.00
REA TAX 34,552.00

TOTAL CHARGEABLES 309,309.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $389,829.00

TRANSPORTATION:
REGULAR A.D.H. (216.00) X PER CAPITA ($90.00) X 
TRANSPORTATION FACTOR (1.39) = 27,022.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (439.71) = $32,010.8880

2: ADJUSTED DISTRICT VALUATION 
($6,631,489) / 1000 = 6,631.4890
3: #1 - #2 = $25,379.3990
4: #3 X INCENTIVE MILLS (20.0) = 507,588.00

BASIC FORMULA $924,439.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $924,439.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,519.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 4,519.00

TOTAL NET STATE AID $919,920.00

Initial Allocation - FY 2017
COUNTY: 49 MCINTOSH  DISTRICT: I064 HANNA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.33) X FOUNDATION AID FACTOR ($1,590.00) = $358,274.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $67,875.73
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,665) 10,998.75
SCHOOL LAND EARNINGS 16,358.00
GROSS PRODUCTION 590.00
MOTOR VEHICLE 51,718.00
REA TAX 58,514.00

TOTAL CHARGEABLES 206,054.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $152,220.00

TRANSPORTATION:

REGULAR A.D.H.(52.00) X PER CAPITA ($145.00) X TRANSPORTATION FACTOR (1.39) = 10,481.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (225.33) = $16,404.0240
2: ADJUSTED DISTRICT VALUATION ($4,028,233) / 1000 = 4,028.2330
3: #1 - #2 = $12,375.7910
4: #3 X INCENTIVE MILLS (20.0) = 247,516.00

BASIC FORMULA $410,217.00

SUPPLEMENT 0.00 $410,217.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $410,217.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $410,217.00

Initial Allocation - FY 2017
COUNTY:  50  MURRAY  DISTRICT:  I001  SULPHUR

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,461.31) X
FOUNDATION AID FACTOR ($1,590.00) = $3,913,482.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $564,121.59
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($239,448) 179,586.00
SCHOOL LAND EARNINGS 240,159.00
GROSS PRODUCTION 25,659.00
MOTOR VEHICLE 599,870.00
REA TAX 62,683.00
TOTAL CHARGEABLES 1,672,078.59

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,241,404.00

TRANSPORTATION:
REGULAR A.D.H.(735.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 60,277.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,461.31) = $179,183.3680
2:  ADJUSTED DISTRICT VALUATION
($34,995,136) / 1000 = 34,995.1360
3:  #1 - #2 = $144,188.2320
4:  #3 X INCENTIVE MILLS (20.0) = 2,883,765.00

BASIC FORMULA $5,185,446.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,185,446.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,185,446.00

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 ($1,590.00) =  $2,579,393.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $943,168.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($163,550) 122,662.50
SCHOOL LAND EARNINGS 164,232.00
GROSS PRODUCTION 17,656.00
MOTOR VEHICLE 397,979.00
REA TAX 16,176.00
TOTAL CHARGEABLES 1,661,874.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $917,519.00

TRANSPORTATION:
REGULAR A.D.H. (711.00) X PER CAPITA ($75.00) X  
TRANSPORTATION FACTOR (1.39) = 74,122.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (1,622.26) = $118,100.5280
2: ADJUSTED DISTRICT VALUATION ($58,478,851) / 1000 = 58,478.8510
3: #1 - #2 = $59,621.6770
4: #3 X INCENTIVE MILLS (20.0) = 1,192,434.00

BASIC FORMULA $2,184,075.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,184,075.00
X PRORATE FACTOR (1.000000) $2,184,075.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,184,075.00

Initial Allocation - FY 2017
COUNTY:  51 MUSKOGEE          DISTRICT:  C009  WAINWRIGHT

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (227.05) X
FOUNDATION AID FACTOR ($1,590.00) =                     $361,009.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $53,387.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($19,027)  14,270.25
SCHOOL LAND EARNINGS  18,732.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  13,225.00

TOTAL CHARGEABLES                                               99,614.83
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $261,395.00

TRANSPORTATION:

REGULAR A.D.H. (72.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) =                                9,207.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (227.05) =            $16,529.2400
2:  ADJUSTED DISTRICT VALUATION
($3,140,446) / 1000 =                    3,140.4460
3:  #1 - #2 =                                 $13,388.7940
4:  #3 X INCENTIVE MILLS (20.0) =                                 267,776.00

BASIC FORMULA                                                         $538,378.00
SUPPLEMENT                                                                 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                          $538,378.00
X PRORATE FACTOR (1.0000000)                             $538,378.00
OCAS NONCOMPLIANCE PENALTY                                      $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID                                                  $538,378.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE DISTRICT: 1002 HASKELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,377.83) $1,590.00 = $2,190,749.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $357,967.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) $124,746 = 93,559.50
SCHOOL LAND EARNINGS 124,802.00
GROSS PRODUCTION 657.00
MOTOR VEHICLE 352,228.00
REA TAX 61,805.00
TOTAL CHARGEABLES $991,018.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,199,731.00

TRANSPORTATION:
REGULAR A.D.H.(586.00) $68.00 X TRANSPORTATION FACTOR (1.39) = $55,389.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) INC. WEIGHTED ADM (1,377.83) = $100,306.0240
2: ADJUSTED DISTRICT VALUATION ($22,313,606) / 1000 = 22,313.6060
3: #1 - #2 = $77,992.4180
4: #3 X INCENTIVE MILLS (20.0) = 1,559,848.00
BASIC FORMULA $2,814,968.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,814,968.00
X PRORATE FACTOR (1.0000000) $2,814,968.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,814,968.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X

FOUNDATION AID FACTOR ($1,590.00) = $4,642,974.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,965,007.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,256) 218,442.00
SCHOOL LAND EARNINGS 290,320.00
GROSS PRODUCTION 1,517.00
MOTOR VEHICLE 699,521.00
REA TAX 31,677.00

TOTAL CHARGEABLES 3,206,484.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,436,491.00

TRANSPORTATION:

REGULAR A.D.H.(1,603.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 73,530.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,920.11) = $212,584.0080

2: ADJUSTED DISTRICT VALUATION

($129,362,196) / 1000 = 129,362.1960

3: #1 - #2 = $83,221.8120

4: #3 X INCENTIVE MILLS (20.0) = 1,664,436.00

BASIC FORMULA $3,174,457.00

SUPPLEMENT 0.00

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

X PRORATE FACTOR (1.0000000) $3,174,457.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,174,457.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I006 WEBBERS FALLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (505.34) X FOUNDATION AID FACTOR ($1,590.00) = $803,490.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $120,429.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,148) 30,861.00
SCHOOL LAND EARNINGS 41,010.00
GROSS PRODUCTION 214.00
MOTOR VEHICLE 117,792.00
REA TAX 71,937.00
TOTAL CHARGEABLES 382,243.51
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $421,247.00

TRANSPORTATION:
REGULAR A.D.H.(206.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 23,194.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (505.34) = $36,788.7520
2: ADJUSTED DISTRICT VALUATION ($7,484,743) / 1000 = 7,484.7430
3: #1 - #2 = 29,304.0090
4: #3 X INCENTIVE MILLS (20.0) = 586,080.00
BASIC FORMULA $1,030,521.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,030,521.00
X PRORATE FACTOR (1.0000000) $1,030,521.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,030,521.00

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

COUNTY: 51 MUSKOGEE DISTRICT: 1008 OKTAHA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,209.37) X
FOUNDATION AID FACTOR ($1,590.00) = $1,922,898.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $148,653.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,571) 88,178.25
SCHOOL LAND EARNINGS 117,225.00
GROSS PRODUCTION 613.00
MOTOR VEHICLE 261,696.00
REA TAX 64,497.00

TOTAL CHARGEABLES $680,862.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,242,036.00

TRANSPORTATION:
REGULAR A.D.H. (607.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 43,030.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,209.37) = $88,042.1360
2: ADJUSTED DISTRICT VALUATION
($8,912,057) / 1000 = 8,912.0570
3: #1 - #2 = $79,130.0790
4: #3 X INCENTIVE MILLS (20.0) = 1,582,602.00

BASIC FORMULA $2,867,668.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,867,668.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 6,260.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 6,260.00

TOTAL NET STATE AID $2,861,408.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: 1020 MUSKOGEE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (9,653.62) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td>$15,349,255.80</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>$3,963,663.10</td>
</tr>
<tr>
<td>Increased millage due to personal property tax</td>
<td></td>
</tr>
<tr>
<td>adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) x ($927,616)</td>
<td>695,712.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>924,863.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>4,837.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,544,063.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>91,960.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES                                         $8,225,098.10

Net Foundation Aid (zero if less than zero) $7,124,158.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (4,486.00) x Per Capita ($33.00)</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>205,773.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inc. Aid Guarantee Factor (72.80) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (9,653.62) =</td>
<td>$702,783.5360</td>
</tr>
<tr>
<td>Adjusted District Valuation ($257,380,721) / 1000</td>
<td>257,380.7210</td>
</tr>
<tr>
<td>#1 - #2 =</td>
<td>$445,402.8150</td>
</tr>
<tr>
<td>#3 x Incentive Mills (20.0) =</td>
<td>8,908,056.00</td>
</tr>
</tbody>
</table>

Basic Formula $16,237,987.00

Supplement 0.00

Basic State Aid (Basic Formula + Supplement) $16,237,987.00

Ocas Noncompliance Penalty $0.00

Class Size Grade Level Weighted Penalty (0.00)

Penalty for Per Pupil Revenue in Excess 150%

Administrative Costs Penalty 0.00

Adjustments Due To Additions And Reductions 0.00

General Fund Balance Penalty 0.00

Total Additions/Reductions 0.00

Total Net State Aid $16,237,987.00

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

COUNTY: 51 MUSKOGEE  DISTRICT: I029 HILLDALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,921.16) X
FOUNDATION AID FACTOR ($1,590.00) = $4,644,644.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $745,807.04
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($291,033) 218,274.75
SCHOOL LAND EARNINGS 289,956.00
GROSS PRODUCTION 1,513.00
MOTOR VEHICLE 693,250.00
REA TAX 14,967.00
TOTAL CHARGEABLES 1,963,767.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,680,877.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,921.16) = $212,660.4480
2: ADJUSTED DISTRICT VALUATION
($47,413,035) / 1000 = 47,413.0350
3: #1 - #2 = $165,247.4130
4: #3 X INCENTIVE MILLS (20.0) = 3,304,948.00

BASIC FORMULA $6,062,841.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,062,841.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,062,841.00

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

COUNTY: 51 MUSKOGEE
DISTRICT: I046 BRAGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (348.33) X FOUNDATION AID FACTOR ($1,590.00) = $553,844.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $86,054.78
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($28,191) 21,143.25
SCHOOL LAND EARNINGS 28,076.00
GROSS PRODUCTION 146.00
MOTOR VEHICLE 82,313.00
REA TAX 17,107.00
TOTAL CHARGEABLES 234,840.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $319,005.00

TRANSPORTATION:
REGULAR A.D.H. (143.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 17,094.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (348.33) = $25,358.4240
2: ADJUSTED DISTRICT VALUATION ($5,527,141) / 1000 = 5,527.1410
3: #1 - #2 = $19,831.2830
4: #3 X INCENTIVE MILLS (20.0) = 396,626.00

BASIC FORMULA $732,725.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $732,725.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,725.00

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

**Tentative State Allocation**

**County:** 51 Muskogee  
**District:** I074 Warner

### Foundation Aid:

- **Foundation Weighted ADM (1,242.81) X Foundation Aid Factor ($1,590.00) =**
  
  $1,976,067.90

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*
  
  $214,587.57

- **County 4 Mill Levy (0.75000) X ($118,609)**
  
  $88,956.75

- **School Land Earnings**
  
  $118,071.00

- **Gross Production**
  
  $615.00

- **Motor Vehicle**
  
  $296,139.00

- **REA Tax**
  
  $30,020.00

**Total Chargeables**

$748,389.32

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

$1,227,679.00

### Transportation:

- **Regular A.D.H. (669.00) X Per Capita ($46.00) X Transportation Factor (1.39) =**
  
  $42,776.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (1,242.81) =**
   
   $90,476.5680

2. **Adjusted District Valuation**
   
   ($13,480,555) / 1000 =
   
   $13,480.5550

3. **#1 - #2 =**
   
   $76,996.0130

4. **#3 X Incentive Mills (20.0) =**
   
   $1,539,920.00

**Basic Formula**

$2,810,375.00

**Supplement**

$0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

$2,810,375.00

**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**

$2,810,375.00

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*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 ($1,590.00) = $1,299,316.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $93,575.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($77,726) 58,294.50
SCHOOL LAND EARNINGS 77,406.00
GROSS PRODUCTION 403.00
MOTOR VEHICLE 195,813.00
REA TAX 27,246.00
TOTAL CHARGEABLES 452,738.18

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $846,578.00

TRANSPORTATION:
REGULAR A.D.H.(373.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 35,256.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (817.18) = $59,490.7040
2: ADJUSTED DISTRICT VALUATION
($5,790,574) / 1000 = 5,790.5740
3: #1 - #2 = $53,700.1300
4: #3 X INCENTIVE MILLS (20.0) = 1,074,003.00

BASIC FORMULA $1,955,837.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,955,837.00
X PRORATE FACTOR (1.0000000) $1,955,837.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,955,837.00

Initial Allocation - FY 2017
COUNTY: 52 NOBLE  
DISTRICT: I001 PERRY  

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (1,749.40) X  
FOUNDATION AID FACTOR ($1,590.00) = $2,781,546.00  

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $876,497.99  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($418,493) 313,869.75  
SCHOOL LAND EARNINGS 182,752.00  
GROSS PRODUCTION 501,308.00  
MOTOR VEHICLE 492,865.00  
REA TAX 158,456.00  
TOTAL CHARGEABLES 2,525,748.74  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $255,797.00  

**TRANSPORTATION:**  
REGULAR A.D.H.(559.00) X PER CAPITA ($77.00) X  
TRANSPORTATION FACTOR (1.39) = 59,830.00  

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (1,749.40) = $127,356.3200  
2: ADJUSTED DISTRICT VALUATION  
($53,510,256) / 1000 = 53,510.2560  
3: #1 - #2 = $73,846.0640  
4: #3 X INCENTIVE MILLS (20.0) = 1,476,921.00  
BASIC FORMULA $1,792,548.00  
SUPPLEMENT 0.00  
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,792,548.00  
X PRORATE FACTOR (1.0000000) $1,792,548.00  
OCAS NONCOMPLIANCE PENALTY $0.00  
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00  
ADMINISTRATIVE COSTS PENALTY 0.00  
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00  
GENERAL FUND BALANCE PENALTY 0.00  
TOTAL ADDITIONS/REDUCTIONS 0.00  
TOTAL NET STATE AID $1,792,548.00  

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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 ($1,590.00) = $273,718.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $203,797.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,203) 17,402.25
SCHOOL LAND EARNINGS 10,183.00
GROSS PRODUCTION 27,839.00
MOTOR VEHICLE 45,306.00
REA TAX 69,142.00

TOTAL CHARGEABLES 373,669.60

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

TRANSPORTATION:
REGULAR A.D.H. (6.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 1,393.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (172.15) = $12,532.5200
2: ADJUSTED DISTRICT VALUATION ($12,635,726) / 1000 = 12,635.7260
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $1,393.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,393.00
X PRORATE FACTOR (1.0000000) $1,393.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY:  52  NOBLE  DISTRICT:  I004  FRONTIER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (779.34) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,239,150.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,296,417.43
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($135,266) 101,449.50
SCHOOL LAND EARNINGS 58,947.00
GROSS PRODUCTION 160,951.00
MOTOR VEHICLE 148,483.00
REA TAX 79,107.00

TOTAL CHARGEABLES 1,845,354.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
  REGULAR A.D.H. (342.00) X PER CAPITA ($92.00) X
  TRANSPORTATION FACTOR (1.39) = 43,735.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (779.34) = $56,735.9520
  2:  ADJUSTED DISTRICT VALUATION
      ($84,727,958) / 1000 = 84,727.9580
  3:  #1 - #2 = $0.0000
  4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $43,735.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $43,735.00
X PRORATE FACTOR (1.0000000) $43,735.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $43,735.00

Initial Allocation - FY 2017
COUNTY: 52 NOBLE  DISTRICT: I006 MORRISON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (889.36) X
FOUNDATION AID FACTOR ($1,590.00) = $1,414,082.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $559,071.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($190,712) 143,034.00
SCHOOL LAND EARNINGS 83,477.00
GROSS PRODUCTION 230,175.00
MOTOR VEHICLE 197,106.00
REA TAX 55,311.00
TOTAL CHARGEABLES 1,268,174.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $145,908.00

TRANSPORTATION:
REGULAR A.D.H.(432.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 45,036.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (889.36) = $64,745.4080
2: ADJUSTED DISTRICT VALUATION ($33,589,571) / 1000 = 33,589.5710
3: #1 - #2 = $31,155.8370
4: #3 X INCENTIVE MILLS (20.0) = 623,117.00
BASIC FORMULA $814,061.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $814,061.00
X PRORATE FACTOR (1.0000000) $814,061.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $814,061.00

Initial Allocation - FY 2017
### Foundation Aid:

- **Foundation Weighted ADM**: (1,202.29) x
  - **Foundation Aid Factor** ($1,590.00) = $1,911,641.10

**Less Chargeables:**
- **Ad Valorem Chargeable**: $304,000.77
- **Increased millage due to personal property tax adjustment**: 61,913.25
- **County 4 Mill Levy**: (0.75000) x ($82,551) = 61,913.25
- **School Land Earnings**: 103,703.00
- **Gross Production**: 19,317.00
- **Motor Vehicle**: 236,973.00
- **REA Tax**: 143,675.00

**Total Chargeables**: 869,582.02

**Net Foundation Aid (zero if less than zero)**: $1,042,059.00

### Transportation:

- **Regular A.D.H.**: (634.00) x Per Capita ($84.00) x
  - **Transportation Factor** (1.39) = 74,026.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor**: (72.80) x
   - **Inc. Weighted ADM**: (1,202.29) = $87,526.7120
2. **Adjusted District Valuation**: ($18,000,807) / 1000 = 18,000.8070
3. **#1 - #2** = 69,525.9050
4. **#3 x Incentive Mills (20.0)** = 1,390,518.00

**Basic Formula**: $2,506,603.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement)**: $2,506,603.00

**OCAS Noncompliance Penalty**: $0.00

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

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

**Administrative Costs Penalty**: 0.00

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

**General Fund Balance Penalty**: 0.00

**Total Additions/Reductions**: 0.00

**Total Net State Aid**: $2,506,603.00

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Initial Allocation - FY 2017
COUNTY: 53 NOWATA  DISTRICT: I040 NOWATA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.54) X
FOUNDATION AID FACTOR ($1,590.00) = $2,403,348.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $427,260.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,140) 85,605.00
SCHOOL LAND EARNINGS 143,523.00
GROSS PRODUCTION 26,904.00
MOTOR VEHICLE 396,618.00
REA TAX 57,036.00
TOTAL CHARGEABLES 1,136,946.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,266,402.00

TRANSPORTATION:
REGULAR A.D.H. (506.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 55,564.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,511.54) = $110,040.1120
2: ADJUSTED DISTRICT VALUATION
($25,723,083) / 1000 = 25,723.0830
3: #1 - #2 = $84,317.0290
4: #3 X INCENTIVE MILLS (20.0) = 1,686,341.00

BASIC FORMULA $3,008,307.00
SUPPLEMENT 0.00 $3,008,307.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $3,008,307.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 4,100.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 4,100.00

TOTAL NET STATE AID $3,004,207.00

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

COUNTY: 53 NOWATA
DISTRICT: I051 SOUTH COFFEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (438.18) X 
FOUNDATION AID FACTOR ($1,590.00) = $696,706.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $117,076.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($32,049) 24,036.75
SCHOOL LAND EARNINGS 40,385.00
GROSS PRODUCTION 7,608.00
MOTOR VEHICLE 104,526.00
REA TAX 22,193.00
TOTAL CHARGEABLES 315,825.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $380,881.00

TRANSPORTATION:
REGULAR A.D.H.(116.00) X PER CAPITA ($84.00) X 
TRANSPORTATION FACTOR (1.39) = 13,544.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (438.18) = $31,899.5040
2: ADJUSTED DISTRICT VALUATION 
($6,931,715) / 1000 = 6,931.7150
3: #1 - #2 = $24,967.7890
4: #3 X INCENTIVE MILLS (20.0) = 499,356.00
BASIC FORMULA $893,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $893,781.00
X PRORATE FACTOR (1.0000000) $893,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $893,781.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (173.05) X FOUNDATION AID FACTOR ($1,590.00) = $275,149.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $71,186.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,142) 11,356.50
SCHOOL LAND EARNINGS 15,559.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 59,526.00

TOTAL CHARGEABLES 157,628.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $117,521.00

TRANSPORTATION:

REGULAR A.D.H.(81.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 10,358.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (173.05) = $12,598.0400
2: ADJUSTED DISTRICT VALUATION ($4,012,774) / 1000 = 4,012.7740
3: #1 - #2 = $8,585.2660
4: #3 X INCENTIVE MILLS (20.0) = 171,705.00

BASIC FORMULA $299,584.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $299,584.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $299,584.00

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 ($1,590.00) =  $749,907.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $87,214.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,215)  30,161.25
SCHOOL LAND EARNINGS  41,159.00
GROSS PRODUCTION  22,687.00
MOTOR VEHICLE  99,063.00
REA TAX  62,806.00
TOTAL CHARGEABLES  343,091.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $406,817.00

TRANSPORTATION:
REGULAR A.D.H. (268.00) X PER CAPITA ($84.00) X
TRANSPORTATION FACTOR (1.39) =  31,292.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (471.64) =  $34,335.3920
2: ADJUSTED DISTRICT VALUATION
($4,587,838) / 1000 = 4,587.8380
3: #1 - #2 =  $29,747.5540
4: #3 X INCENTIVE MILLS (20.0) =  594,951.00

BASIC FORMULA  $1,033,060.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)  $1,033,060.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $1,033,060.00

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 ($1,590.00) = $733,721.40

**Less Chargeables:**

- *Ad Valorem Chargeable* $328,398.36
- *Increased millage due to personal property tax adjustment*
  - County 4 Mill Levy (0.75000) X ($36,259) 27,194.25
- School Land Earnings 37,240.00
- Gross Production 20,500.00
- Motor Vehicle 97,879.00
- Rea Tax 58,784.00

**Total Chargeables** $569,995.61

**Net Foundation Aid (Zero if less than zero)** $163,726.00

#### Transportation:

**Regular A.D.H. (183.00) X Per Capita ($86.00) X**

Transportation Factor (1.39) = 21,876.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - Inc. Weighted ADM (461.46) = $33,594.2880
2. **Adjusted District Valuation ($19,066,099) / 1000** = 19,066.0990
3. **#1 - #2** = 14,528.1890
4. **#3 X Incentive Mills (20.0)** = 290,564.00

**Basic Formula** $476,166.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000)** $476,166.00

**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** $476,166.00

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

COUNTY: 54 OKFUSKEE          DISTRICT: I026 OKEMAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,590.00) = $2,345,059.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $392,896.16
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,037) 97,527.75
SCHOOL LAND EARNINGS 132,286.00
GROSS PRODUCTION 72,976.00
MOTOR VEHICLE 341,968.00
REA TAX 65,764.00

TOTAL CHARGEABLES 1,103,417.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,241,641.00

TRANSPORTATION:
REGULAR A.D.H. (460.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 51,791.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,474.88) = $107,371.2640
2: ADJUSTED DISTRICT VALUATION
($23,386,676) / 1000 = 23,386.6760
3: #1 - #2 = $83,984.5880
4: #3 X INCENTIVE MILLS (20.0) = 1,679,692.00

BASIC FORMULA $2,973,124.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,973,124.00
X PRORATE FACTOR (1.0000000) $2,973,124.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,973,124.00

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

COUNTY:  54 OKFUSKEE  
DISTRICT:  I031 WELEETKA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (800.51) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,272,810.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $233,240.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($61,646) 46,234.50
SCHOOL LAND EARNINGS 62,875.00
GROSS PRODUCTION 34,677.00
MOTOR VEHICLE 161,370.00
REA TAX 116,679.00
TOTAL CHARGEABLES 655,075.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $617,735.00

TRANSPORTATION:

REGULAR A.D.H.(235.00) X PER CAPITA ($88.00) X 
TRANSPORTATION FACTOR (1.39) = 28,745.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (800.51) = $58,277.1280
2: ADJUSTED DISTRICT VALUATION 
($14,469,964) / 1000 = 14,469.9640
3: #1 - #2 = $43,807.1640
4: #3 X INCENTIVE MILLS (20.0) = 876,143.00

BASIC FORMULA $1,522,623.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,522,623.00

X PRORATE FACTOR (1.0000000) $1,522,623.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,522,623.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/14/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.62) X
FOUNDATION AID FACTOR ($1,590.00) = $551,125.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $111,277.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,008) 24,756.00
SCHOOL LAND EARNINGS 58,266.00
GROSS PRODUCTION 27,610.00
MOTOR VEHICLE 93,665.00
REA TAX 65,535.00

TOTAL CHARGEABLES 381,109.25

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $170,017.00

TRANSPORTATION:
REGULAR A.D.H.(141.00) X PER CAPITA ($101.00) X
TRANSPORTATION FACTOR (1.39) = 19,795.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (346.62) = $25,233.9360
2: ADJUSTED DISTRICT VALUATION
($6,549,070) / 1000 = 6,549.0700
3: #1 - #2 = 18,684.8660
4: #3 X INCENTIVE MILLS (20.0) = 373,697.00

BASIC FORMULA $563,509.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $563,509.00
X PRORATE FACTOR (1.0000000) $563,509.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $563,509.00

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 ($1,590.00) = $1,382,982.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,471,978.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,517) 97,887.75
SCHOOL LAND EARNINGS 94,496.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 1,664,362.24
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (440.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 20,183.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (869.80) = $63,321.4400
2: ADJUSTED DISTRICT VALUATION ($88,301,049) / 1000 = 88,301.0490
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $20,183.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $20,183.00
X PRORATE FACTOR (1.0000000) $20,183.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ($1,590.00) = $1,408,434.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $204,196.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,012) 61,509.00
SCHOOL LAND EARNINGS 59,100.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 324,805.27

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $724,038.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (659.65) = $48,022.5200
2: ADJUSTED DISTRICT VALUATION
($13,140,043) / 1000 = 13,140.0430
3: #1 - #2 = $34,882.4770
4: #3 X INCENTIVE MILLS (20.0) = 697,650.00

BASIC FORMULA $1,421,688.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,421,688.00
X PRORATE FACTOR (1.0000000) $1,421,688.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,421,688.00

Initial Allocation - FY 2017
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<th>COMPONENT</th>
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<tr>
<td>FOUNDATION WEIGHTED ADM (475.70) X</td>
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<td>MOTOR VEHICLE</td>
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<td>REA TAX</td>
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<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
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<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 =</td>
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<td>3: #1 - #2 =</td>
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<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
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<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
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<td>X PRORATE FACTOR (1.0000000)</td>
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<td>X $3,046.00 = CLASS SIZE PENALTY AMOUNT</td>
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<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
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<td>$1,448,982.00</td>
</tr>
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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 ($1,590.00) = $1,311,877.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,311,877.00

TRANSPORTATION:
REGULAR A.D.H.(335.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 0.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (825.08) = $60,065.8240
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $60,065.8240
4: #3 X INCENTIVE MILLS (20.0) = 1,201,316.00

BASIC FORMULA $2,513,193.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,513,193.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,513,193.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUND AID WEIGHTED ADM (535.72) X FOUNDATION AID FACTOR ($1,590.00) = $851,794.80

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $851,795.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (535.72) = $39,000.4160
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $39,000.4160
4: #3 X INCENTIVE MILLS (20.0) = 780,008.00

BASIC FORMULA $1,631,803.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,631,803.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,631,803.00

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 ($1,590.00) = $1,318,952.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,318,953.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (829.53) = $60,389.7840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $60,389.7840
4: #3 X INCENTIVE MILLS (20.0) = 1,207,796.00

BASIC FORMULA $2,526,749.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,526,749.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,526,749.00

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 ($1,590.00) = $1,139,219.10

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,139,219.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (716.49) = $52,160.4720
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $52,160.4720
4: #3 X INCENTIVE MILLS (20.0) = 1,043,209.00

BASIC FORMULA $2,182,428.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,182,428.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,182,428.00

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 ($1,590.00) = $832,412.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $832,413.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 14,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (523.53) = $38,112.9840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $38,112.9840
4: #3 X INCENTIVE MILLS (20.0) = 762,260.00

BASIC FORMULA $1,609,306.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,306.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,609,306.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA DISTRICT: E012 OKC CHARTER: KIPP REACH COLL.

<table>
<thead>
<tr>
<th>FOUNDATION AID:</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (409.74) X</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,590.00) = $651,486.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LESS CHARGEABLES:</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE $0.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS 0.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION 0.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE 0.00</td>
</tr>
<tr>
<td>REA TAX 0.00</td>
</tr>
</tbody>
</table>

| TOTAL CHARGEABLES 0.00 |

| NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $651,487.00 |

<table>
<thead>
<tr>
<th>TRANSPORTATION:</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (.00) X PER CAPITA ($0.00) X</td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) = 0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SALARY INCENTIVE AID:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X</td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (409.74) = $29,829.0720</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000</td>
</tr>
<tr>
<td>3: #1 - #2 = $29,829.0720</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) = 596,581.00</td>
</tr>
</tbody>
</table>

| BASIC FORMULA $1,248,068.00 |

| SUPPLEMENT 0.00 |

| BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,248,068.00 |

| OCAS NONCOMPLIANCE PENALTY $0.00 |
| CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) |
| X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00 |
| PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00 |
| ADMINISTRATIVE COSTS PENALTY 0.00 |
| ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00 |
| GENERAL FUND BALANCE PENALTY 0.00 |

| TOTAL ADDITIONS/REDUCTIONS 0.00 |

| TOTAL NET STATE AID $1,248,068.00 |

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA  DISTRICT:  E013  OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (481.80) X
  FOUNDATION AID FACTOR ($1,590.00) = $766,062.00

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $766,062.00

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

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (481.80) = $35,075.0400
  2: ADJUSTED DISTRICT VALUATION
     ($0) / 1000 = 0.0000
  3: #1 - #2 = $35,075.0400
  4: #3 X INCENTIVE MILLS (20.0) = 701,501.00

BASIC FORMULA $1,467,563.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,467,563.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,467,563.00

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 ($1,590.00) = $330,084.00

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $330,084.00

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 4,633.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (207.60) = $15,113.2800

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

3: #1 - #2 = $15,113.2800

4: #3 X INCENTIVE MILLS (20.0) = 302,266.00

BASIC FORMULA $636,983.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $636,983.00

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

COUNTY:  55 OKLAHOMA
DISTRICT:  E020 OKC CHARTER: LIGHTHOUSE OKC

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (410.23) X
FOUNDATION AID FACTOR ($1,590.00) = $652,265.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $652,266.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (410.23) = $29,864.7440
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $29,864.7440
4: #3 X INCENTIVE MILLS (20.0) = 597,295.00

BASIC FORMULA $1,249,561.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,249,561.00
X PRORATE FACTOR (1.000000) $1,249,561.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 11,422.00
GENERAL FUND BALANCE PENALTY TOTAL ADDITIONS/REDUCTIONS 0.00 11,422.00
TOTAL NET STATE AID $1,238,139.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: G004 ASTEC CHARTERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,534.59) X
FOUNDATION AID FACTOR ($1,590.00) = $2,439,998.10

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,439,998.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,534.59) = $111,718.1520
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $111,718.1520
4: #3 X INCENTIVE MILLS (20.0) = 2,234,363.00

BASIC FORMULA $4,674,361.00

SUPPLEMENT $4,674,361.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,674,361.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,674,361.00

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 ($1,590.00) = $878,554.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $878,555.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (552.55) = $40,225.6400
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $40,225.6400
4: #3 X INCENTIVE MILLS (20.0) = 804,513.00

BASIC FORMULA $1,683,068.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,683,068.00
X PRORATE FACTOR (1.0000000) $1,683,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,683,068.00

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
FOUNDATION AID FACTOR ($1,590.00) =  $50,969,978.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $15,366,155.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,069,671)  3,052,253.25
SCHOOL LAND EARNINGS  2,939,975.00
GROSS PRODUCTION  109,076.00
MOTOR VEHICLE  8,132,856.00
REA TAX  0.00

TOTAL CHARGEABLES  29,600,316.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $21,369,662.00

TRANSPORTATION:
REGULAR A.D.H.(7,757.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  355,814.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (32,056.59) =  $2,333,719.7520
2:  ADJUSTED DISTRICT VALUATION
($933,545,315) / 1000 =  933,545.3150
3:  #1 - #2 =  $1,400,174.4370
4:  #3 X INCENTIVE MILLS (20.0) =  28,003,489.00

BASIC FORMULA  $49,728,965.00
SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $49,728,965.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $49,728,965.00

Initial Allocation - FY 2017
COUNTY:  55 OKLAHOMA    DISTRICT:  I003 LUTHER

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,407.63) X
  FOUNDATION AID FACTOR ($1,590.00) = $2,238,131.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $1,368,766.60
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($196,643) 147,482.25
  SCHOOL LAND EARNINGS 142,087.00
  GROSS PRODUCTION 5,277.00
  MOTOR VEHICLE 362,569.00
  REA TAX 174,547.00
  TOTAL CHARGEABLES 2,200,728.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,403.00

TRANSPORTATION:
  REGULAR A.D.H.(717.00) X PER CAPITA ($59.00) X
  TRANSPORTATION FACTOR (1.39) = 58,801.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (1,407.63) = $102,475.4640
  2:  ADJUSTED DISTRICT VALUATION
      ($82,865,368) / 1000 = 82,865.3680
  3:  #1 - #2 = $19,610.0960
  4:  #3 X INCENTIVE MILLS (20.0) = 392,202.00

BASIC FORMULA $488,406.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $488,406.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $488,406.00
COUNTY: 55 OKLAHOMA  DISTRICT: I004 CHOCTAW-NICOMA PARK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,498.76) X FOUNDATION AID FACTOR ($1,590.00) = $13,513,028.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,383,980.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,197,063) 897,797.25
SCHOOL LAND EARNINGS 879,604.00
GROSS PRODUCTION 33,860.00
MOTOR VEHICLE 2,235,850.00
REA TAX 24,593.00
TOTAL CHARGEABLES 7,455,684.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,057,344.00

TRANSPORTATION:
REGULAR A.D.H. (3,996.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 183,297.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (8,498.76) = $618,709.7280
2: ADJUSTED DISTRICT VALUATION ($200,117,119) / 1000 = 200,117.1190
3: #1 - #2 = $418,592.6090
4: #3 X INCENTIVE MILLS (20.0) = 8,371,852.00

BASIC FORMULA $14,612,493.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $14,612,493.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $14,612,493.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA  DISTRICT: I006  DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,975.14) X FOUNDATION AID FACTOR ($1,590.00) = $12,680,472.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,691,583.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,151,919) 863,939.25
SCHOOL LAND EARNINGS 831,655.00
GROSS PRODUCTION 30,666.00
MOTOR VEHICLE 1,493,033.00
REA TAX 5,810.00
TOTAL CHARGEABLES 8,916,686.47

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,763,786.00

TRANSPORTATION:
REGULAR A.D.H.(4,812.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 220,726.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (7,975.14) = $580,590.1920
2: ADJUSTED DISTRICT VALUATION ($338,911,554) / 1000 = 338,911.5540
3: #1 - #2 = $241,678.6380
4: #3 X INCENTIVE MILLS (20.0) = 4,833,573.00

BASIC FORMULA $8,818,085.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,818,085.00
X PRORATE FACTOR (1.0000000) $8,818,085.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,818,085.00

Initial Allocation - FY 2017
COUNTY: 55 OKLAHOMA
DISTRICT: I007 HARRAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,404.46) X FOUNDATION AID FACTOR ($1,590.00) = $5,413,091.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,206,282.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($441,811) 331,358.25
SCHOOL LAND EARNINGS 318,759.00
GROSS PRODUCTION 11,836.00
MOTOR VEHICLE 912,809.00
REA TAX 44,827.00

TOTAL CHARGEABLES 2,825,871.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,587,219.00

TRANSPORTATION:
REGULAR A.D.H.(1,467.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 67,291.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,404.46) = $247,844.6880
2: ADJUSTED DISTRICT VALUATION ($75,808,083) / 1000 = 75,808.0830
3: #1 - #2 = $172,036.6050
4: #3 X INCENTIVE MILLS (20.0) = 3,440,732.00

BASIC FORMULA $6,095,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,095,242.00
X PRORATE FACTOR (1.0000000) $6,095,242.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,095,242.00

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 ($1,590.00) = $2,632,435.80**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - COUNTY 4 MILL LEVY (0.75000) X ($234,584) = 175,938.00
  - SCHOOL LAND EARNINGS = 169,464.00
  - GROSS PRODUCTION = 6,306.00
  - MOTOR VEHICLE = 469,741.00
  - REA TAX = 11,062.00

#### TOTAL CHARGEABLES = $1,438,772.62

#### NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,193,663.00

### TRANSPORTATION:

- **REGULAR A.D.H. (829.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 38,026.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,655.62) = $120,529.1360**

2. **ADJUSTED DISTRICT VALUATION ($36,455,900) / 1000 = 36,455.9000**

3. **#1 - #2 = $84,073.2360**

4. **#3 X INCENTIVE MILLS (20.0) = 1,681,465.00**

#### BASIC FORMULA = $2,913,154.00

### SUPPLEMENT = 0.00

#### BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) = $2,913,154.00

### OCAS NONCOMPLIANCE PENALTY = $0.00

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

#### PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

#### ADMINISTRATIVE COSTS PENALTY = 0.00

#### ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

#### GENERAL FUND BALANCE PENALTY = 0.00

#### TOTAL ADDITIONS/REDUCTIONS = 0.00

#### TOTAL NET STATE AID = $2,913,154.00

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*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 ($1,590.00) = $56,054,877.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $29,107,562.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,977,762) 3,733,321.50
SCHOOL LAND EARNINGS 3,594,646.00
GROSS PRODUCTION 133,100.00
MOTOR VEHICLE 8,059,571.00
REA TAX 8,110.00

TOTAL CHARGEABLES 44,636,311.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $11,418,566.00

TRANSPORTATION:
REGULAR A.D.H.(14,610.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 670,161.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (35,254.64) = $2,566,537.7920
2: ADJUSTED DISTRICT VALUATION
($1,719,640,442) / 1000 = 1,719,640.4420
3: #1 - #2 = $846,897.3500
4: #3 X INCENTIVE MILLS (20.0) = 16,937,947.00

BASIC FORMULA $29,026,674.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $29,026,674.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $29,026,674.00

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,511.48) X 
FOUNDATION AID FACTOR ($1,590.00) = $2,403,253.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $644,560.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($207,691) 155,768.25
SCHOOL LAND EARNINGS 150,294.00
GROSS PRODUCTION 5,606.00
MOTOR VEHICLE 472,070.00
REA TAX 0.00
TOTAL CHARGEABLES 1,428,298.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $974,955.00

TRANSPORTATION:
REGULAR A.D.H.(743.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 34,081.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (1,511.48) = $110,035.7440
2: ADJUSTED DISTRICT VALUATION 
($40,691,940) / 1000 = 40,691.9400
3: #1 - #2 = $69,343.8040
4: #3 X INCENTIVE MILLS (20.0) = 1,386,876.00
BASIC FORMULA $2,395,912.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,395,912.00 
X PRORATE FACTOR (1.0000000) $2,395,912.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,395,912.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (6,366.51) X

FOUNDATION AID FACTOR ($1,590.00) = $10,122,750.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $4,804,993.40

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($786,391) 589,793.25

SCHOOL LAND EARNINGS 567,909.00

GROSS PRODUCTION 21,046.00

MOTOR VEHICLE 1,528,468.00

REA TAX 0.00

TOTAL CHARGEABLES 7,512,209.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,610,541.00

TRANSPORTATION:

REGULAR A.D.H.(2,687.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 123,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (6,366.51) = $463,481.9280

2: ADJUSTED DISTRICT VALUATION

($314,668,854) / 1000 = 314,668.8540

3: #1 - #2 = $148,813.0740

4: #3 X INCENTIVE MILLS (20.0) = 2,976,261.00

BASIC FORMULA $5,710,055.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,710,055.00

X PRORATE FACTOR (1.0000000) $5,710,055.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,710,055.00

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (22,891.20) x**

- **Foundation Aid Factor ($1,590.00) = $36,397,008.00**

### Less Chargeables:
- **Ad Valorem Chargeable* $7,646,759.74**

  *increased millage due to personal property tax adjustment

- **County 4 Mill Levy (0.75000) X ($3,076,036) 2,307,027.00**
- **School land Earnings 2,220,711.00**
- **Gross Production 82,313.00**
- **Motor Vehicle 6,623,521.00**
- **Rea Tax 56,496.00**

**Total Chargeables 18,936,827.74**

**Net Foundation Aid (Zero if less than zero) $17,460,180.00**

## Transportation:

**Regular A.D.H. (6,899.00) X Per Capita ($33.00) X**

- **Transportation Factor (1.39) = 316,457.00**

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**
   - **Inc. Weighted ADM (22,891.20) = $1,666,479.3600**

2. **Adjusted District Valuation ($473,860,458) / 1000 = 473,860.4580**

3. **#1 - #2 = $1,192,618.9020**

4. **#3 X Incentive Mills (20.0) = 23,852,378.00**

**BASIC FORMULA $41,629,015.00**

**Supplement 0.00**

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000) $41,629,015.00**

**OCAS Noncompliance Penalty 0.00**

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

- **X $3,046.00 = Class Size Penalty Amount 0.00**

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

**Administrative Costs Penalty 0.00**

**Adjustments Due to Additions and Reductions 0.00**

**General Fund Balance Penalty 0.00**

**Total Additions/Reductions 0.00**

**Total Net State Aid $41,629,015.00**

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*Initial Allocation - FY 2017*
COUNTY:  55 OKLAHOMA DISTRICT:  I053 CROOKED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,144.81) X FOUNDATION AID FACTOR ($1,590.00) = $3,410,247.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $849,255.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($243,695) 182,771.25
SCHOOL LAND EARNINGS 175,823.00
GROSS PRODUCTION 6,503.00
MOTOR VEHICLE 430,804.00
REA TAX 0.00
TOTAL CHARGEABLES 1,645,156.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,765,092.00

TRANSPORTATION:
REGULAR A.D.H.(1,023.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 46,925.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,144.81) = $156,142.1680
2: ADJUSTED DISTRICT VALUATION ($56,354,020) / 1000 = 56,354.0200
3: #1 - #2 = $99,788.1480
4: #3 X INCENTIVE MILLS (20.0) = 1,995,763.00

BASIC FORMULA $3,807,780.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,807,780.00
X PRORATE FACTOR (1.0000000) $3,807,780.00

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 $3,807,780.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: 1088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR ($1,590.00) = $4,729,009.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $222,092.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($365,524) 274,143.00
SCHOOL LAND EARNINGS 263,818.00
GROSS PRODUCTION 9,783.00
MOTOR VEHICLE 575,082.00
REA TAX 0.00

TOTAL CHARGEABLES 1,344,918.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,384,092.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,974.22) = $216,523.2160
2: ADJUSTED DISTRICT VALUATION ($13,837,511) / 1000 = 13,837.5110
3: #1 - #2 = $202,685.7050
4: #3 X INCENTIVE MILLS (20.0) = 4,053,714.00

BASIC FORMULA $7,437,806.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,437,806.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,437,806.00

Initial Allocation - FY 2017

356
COUNTY:  55 OKLAHOMA  DISTRICT:  I089  OKLAHOMA CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (68,404.77) X
FOUNDATION AID FACTOR ($1,590.00) =  $108,763,584.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $30,951,157.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,717,766)  7,288,324.50
SCHOOL LAND EARNINGS  7,018,617.00
GROSS PRODUCTION  259,977.00
MOTOR VEHICLE  18,497,046.00
REA TAX  1,049.00

TOTAL CHARGEABLES  64,016,170.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $44,747,414.00

TRANSPORTATION:
REGULAR A.D.H.(12,565.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) =  576,357.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (68,404.77) =  $4,979,867.2560
2: ADJUSTED DISTRICT VALUATION
($1,939,295,551) / 1000 =  1,939,295.5510
3: #1 - #2 =  $3,040,571.7050
4: #3 X INCENTIVE MILLS (20.0) =  60,811,434.00

BASIC FORMULA  $106,135,205.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $106,135,205.00
X PRORATE FACTOR (1.0000000)  $106,135,205.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $106,135,205.00

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

COUNTY: 55 OKLAHOMA
DISTRICT: J001 OKLAHOMA YOUTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (255.99) X
FOUNDATION AID FACTOR ($1,590.00) = $407,024.10

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

TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $407,024.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (255.99) = $18,636.0720
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $18,636.0720
4: #3 X INCENTIVE MILLS (20.0) = 372,721.00

BASIC FORMULA $779,745.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $779,745.00
X PRORATE FACTOR (1.0000000) $779,745.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $779,745.00

Initial Allocation - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: C011 TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.35) X
FOUNDATION AID FACTOR ($1,590.00) = $968,866.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,913.85
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,845) 26,133.75
SCHOOL LAND EARNINGS 56,807.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 32,725.00
TOTAL CHARGEABLES 222,579.60

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,287.00

TRANSPORTATION:
REGULAR A.D.H. (337.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 32,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (609.35) = $44,360.6800
2: ADJUSTED DISTRICT VALUATION
($6,661,299) / 1000 = 6,661.2990
3: #1 - #2 = $37,699.3810
4: #3 X INCENTIVE MILLS (20.0) = 753,988.00

BASIC FORMULA $1,533,065.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,533,065.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,533,065.00

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 ($1,590.00) = $4,139,739.90

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $762,303.20

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($143,608) 107,706.00

SCHOOL LAND EARNINGS 233,827.00

GROSS PRODUCTION 19,871.00

MOTOR VEHICLE 750,406.00

REA TAX 10,377.00

TOTAL CHARGEABLES 1,884,490.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,255,250.00

TRANSPORTATION:

REGULAR A.D.H. (1,190.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 54,585.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,603.61) = $189,542.8080

2: ADJUSTED DISTRICT VALUATION
($49,661,446) / 1000 = 49,661.4460

3: #1 - #2 = $139,881.3620

4: #3 X INCENTIVE MILLS (20.0) = 2,797,627.00

BASIC FORMULA

$5,107,462.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,107,462.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,107,462.00

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 ($1,590.00) = $3,254,523.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $416,759.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($117,251) 87,938.25
SCHOOL LAND EARNINGS 190,734.00
GROSS PRODUCTION 16,248.00
MOTOR VEHICLE 482,479.00
REA TAX 8,486.00
TOTAL CHARGEABLES 1,202,645.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,051,878.00

TRANSPORTATION:
REGULAR A.D.H. (1,126.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,650.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,046.87) = $149,012.1360
2: ADJUSTED DISTRICT VALUATION
($26,542,647) / 1000 = 26,542.6470
3: #1 - #2 = $122,469.4890
4: #3 X INCENTIVE MILLS (20.0) = 2,449,390.00

BASIC FORMULA $4,552,918.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,552,918.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,552,918.00

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 ($1,590.00) =**  
$2,671,295.40

#### Less Chargeables:

- **Ad Valorem Chargeable:**  
  - $280,280.89  
  - *increased millage due to personal property tax adjustment*

- **County 4 Mill Levy (0.75000) x ($100,804):**  
  - 75,603.00

- **School Land Earnings:**  
  - 163,863.00

- **Gross Production:**  
  - 13,934.00

- **Motor Vehicle:**  
  - 401,651.00

- **REA Tax:**  
  - 117,200.00

**Total Chargeables:**  
1,052,531.89

**Net Foundation Aid (Zero if less than zero):**  
$1,618,764.00

### Transportation:

**Regular A.D.H. (697.00) x Per Capita ($66.00) x Transportation Factor (1.39) =**  
63,943.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (1,680.06) =**  
   - $122,308.3680

2. **Adjusted District Valuation: ($17,090,298) / 1000 =**  
   - 17,090.2980

3. **#1 - #2 =**  
   - 105,218.0700

4. **#3 x Incentive Mills (20.0) =**  
   - 2,104,361.00

**Basic Formula:**  
$3,787,068.00

**Supplement:**  
0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000) =**  
$3,787,068.00

### 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:**  
$3,787,068.00

---

Initial Allocation - FY 2017

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362
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 56 OKMULGEE
DISTRICT: I004 BEGGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,809.14) X FOUNDATION AID FACTOR ($1,590.00) = $2,876,532.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $434,882.07
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($111,170) 83,377.50
SCHOOL LAND EARNINGS 180,975.00
GROSS PRODUCTION 15,372.00
MOTOR VEHICLE 423,531.00
REA TAX 165,464.00
TOTAL CHARGEABLES 1,303,601.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,572,931.00

TRANSPORTATION:
REGULAR A.D.H.(1,080.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 82,566.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,809.14) = $131,705.3920
2: ADJUSTED DISTRICT VALUATION ($27,095,456) / 1000 = 27,095.4560
3: #1 - #2 = $104,609.9360
4: #3 X INCENTIVE MILLS (20.0) = 2,092,199.00

BASIC FORMULA $3,747,696.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,747,696.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,747,696.00

Initial Allocation - FY 2017
COUNTY: 56 OKMULGEE  DISTRICT: 1005 PRESTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (866.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,377,782.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,308.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,932) 41,199.00
SCHOOL LAND EARNINGS 88,954.00
GROSS PRODUCTION 7,462.00
MOTOR VEHICLE 199,053.00
REA TAX 11,223.00

TOTAL CHARGEABLES 454,199.11

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $923,584.00

TRANSPORTATION:

REGULAR A.D.H.(508.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 38,837.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (866.53) = $63,083.3840
2: ADJUSTED DISTRICT VALUATION
($6,771,217) / 1000 = 6,771.2170
3: #1 - #2 = $56,312.1670
4: #3 X INCENTIVE MILLS (20.0) = 1,126,243.00

BASIC FORMULA $2,088,664.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,088,664.00
X PRORATE FACTOR (1.000000) $2,088,664.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,088,664.00

Initial Allocation - FY 2017
<table>
  <tr>
    <td>COUNTY: 56 OKMULGEE</td>
    <td>DISTRICT: 1006 SCHULTER</td>
  </tr>
  <tr>
    <td><strong>FOUNDATION AID:</strong></td>
    <td>FOUNDATION WEIGHTED ADM (256.10) X<br />
      FOUNDATION AID FACTOR ($1,590.00) = $407,199.00</td>
  </tr>
  <tr>
    <td>LESS CHARGEABLES:</td>
    <td>AD VALOREM CHARGEABLE* $56,845.22<br />
      *increased millage due to personal property tax adjustment<br />
      COUNTY 4 MILL LEVY (0.75000) X ($13,438) 10,078.50<br />
      SCHOOL LAND EARNINGS 21,835.00<br />
      GROSS PRODUCTION 1,855.00<br />
      MOTOR VEHICLE 68,387.00<br />
      REA TAX 5,731.00<br />
      TOTAL CHARGEABLES 164,731.72<br />
      NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,467.00</td>
  </tr>
  <tr>
    <td>TRANSPORTATION:</td>
    <td>REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X<br />
      TRANSPORTATION FACTOR (1.39) = 10,052.00</td>
  </tr>
  <tr>
    <td>SALARY INCENTIVE AID:</td>
    <td>1: INC. AID GUARANTEE FACTOR (72.80) X<br />
      INC. WEIGHTED ADM (256.10) = $18,644.0800<br />
      2: ADJUSTED DISTRICT VALUATION<br />
      ($3,541,758) / 1000 = 3,541.7580<br />
      3: #1 - #2 = $15,102.3220<br />
      4: #3 X INCENTIVE MILLS (20.0) = 302,046.00<br />
      BASIC FORMULA $554,565.00<br />
      SUPPLEMENT 0.00<br />
      BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,565.00<br />
      X PRORATE FACTOR (1.000000) $554,565.00<br />
      OCAS NONCOMPLIANCE PENALTY 0.00<br />
      CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)<br />
      X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00<br />
      PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00<br />
      ADMINISTRATIVE COSTS PENALTY 0.00<br />
      ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00<br />
      GENERAL FUND BALANCE PENALTY 0.00<br />
      TOTAL ADDITIONS/REDUCTIONS 0.00<br />
      TOTAL NET STATE AID $554,565.00</td>
  </tr>
</table>

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 ($1,590.00) = $645,730.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $60,065.61
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($21,624) 16,218.00
SCHOOL LAND EARNINGS 35,233.00
GROSS PRODUCTION 2,995.00
MOTOR VEHICLE 96,131.00
REA TAX 14,919.00

TOTAL CHARGEABLES 225,561.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $420,169.00

TRANSPORTATION:
REGULAR A.D.H. (220.00) X PER CAPITA ($57.00) X TRANSPORTATION FACTOR (1.39) = 17,431.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (406.12) = $29,565.5360
2: ADJUSTED DISTRICT VALUATION ($3,662,537) / 1000 = 3,662.5370
3: #1 - #2 = $25,902.9990
4: #3 X INCENTIVE MILLS (20.0) = 518,060.00

BASIC FORMULA $955,660.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $955,660.00
X PRORATE FACTOR (1.0000000) $955,660.00

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 $955,660.00

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 ($1,590.00) = $1,041,911.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,922.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,641) 28,980.75
SCHOOL LAND EARNINGS 62,618.00
GROSS PRODUCTION 5,291.00
MOTOR VEHICLE 161,282.00
REA TAX 6,079.00
TOTAL CHARGEABLES 326,173.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $715,738.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39) = 17,014.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (655.29) = $47,705.1120
2: ADJUSTED DISTRICT VALUATION ($3,852,793) / 1000 = 3,852.7930
3: #1 - #2 = $43,852.3190
4: #3 X INCENTIVE MILLS (20.0) = 877,046.00

BASIC FORMULA $1,609,798.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,609,798.00
X PRORATE FACTOR (1.0000000) $1,609,798.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,609,798.00

Initial Allocation - FY 2017

367
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 57 OSAGE
DISTRICT: C003 OSAGE HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (287.93) X
FOUNDATION AID FACTOR ($1,590.00) = $457,808.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $232,414.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,318) 25,738.50
SCHOOL LAND EARNINGS 27,340.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,378.00
TOTAL CHARGEABLES 291,871.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $165,938.00

TRANSPORTATION:
REGULAR A.D.H.(61.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 6,698.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (287.93) = $20,961.3040
2: ADJUSTED DISTRICT VALUATION
($14,907,932) / 1000 = 14,907.9320
3: #1 - #2 = $6,053.3720
4: #3 X INCENTIVE MILLS (20.0) = 121,067.00

BASIC FORMULA $293,703.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $293,703.00
X PRORATE FACTOR (1.0000000) $293,703.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $293,703.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE  
DISTRICT: C007 BOWRING  

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (178.08) X
FOUNDATION AID FACTOR ($1,590.00) = $283,147.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $136,944.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($14,762) 11,071.50
SCHOOL LAND EARNINGS 11,820.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 65,908.00

TOTAL CHARGEABLES 225,743.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $57,403.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (178.08) = $12,964.2240

2: ADJUSTED DISTRICT VALUATION
($7,578,550) / 1000 = 7,578.5500

3: #1 - #2 = $5,385.6740

4: #3 X INCENTIVE MILLS (20.0) = 107,713.00

BASIC FORMULA
$176,490.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $176,490.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $176,490.00

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 (144.22) x</td>
<td>$229,309.80</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
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</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$125,931.60</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 ($15,061)</td>
<td>11,295.75</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>12,086.00</td>
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<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>64,142.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>213,455.35</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$15,854.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (31.00) x Per Capita ($150.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>6,464.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x</td>
<td>$10,499.2160</td>
</tr>
<tr>
<td>Inc. Weighted ADM (144.22) =</td>
<td></td>
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<tr>
<td>2: Adjusted District Valuation</td>
<td>7,694.6720</td>
</tr>
<tr>
<td>($7,694,672) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$2,804.5440</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>56,091.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$78,409.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td>**Basic State Aid (Basic Formula + Supplement)</td>
<td>$78,409.00</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>
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<tr>
<td>x $3,046.00 = 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>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td>0.00</td>
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<tr>
<td>And Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$78,409.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.60) X
FOUNDATION AID FACTOR ($1,590.00) = $727,584.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $317,152.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($53,187) 39,890.25
SCHOOL LAND EARNINGS 42,442.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 10,363.00

TOTAL CHARGEABLES 409,847.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,736.00

TRANSPORTATION:
REGULAR A.D.H.(269.00) X PER CAPITA ($40.00) X
TRANSPORTATION FACTOR (1.39) = 14,956.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (457.60) = $33,313.2800
2: ADJUSTED DISTRICT VALUATION ($18,844,468) / 1000 = 18,844.4680
3: #1 - #2 = $14,468.8120
4: #3 X INCENTIVE MILLS (20.0) = 289,376.00

BASIC FORMULA $622,068.00
SUPPLEMENT 0.00 $622,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $622,068.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $622,068.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE    DISTRICT: C077 MCCORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (430.79) X
FOUNDATION AID FACTOR ($1,590.00) = $684,956.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $159,098.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($49,123) 36,842.25
SCHOOL LAND EARNINGS 38,969.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 234,909.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $450,046.00

TRANSPORTATION:

REGULAR A.D.H.(221.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 10,137.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (430.79) = $31,361.5120

2: ADJUSTED DISTRICT VALUATION
($9,287,714) / 1000 = 9,287.7140
3: #1 - #2 = $22,073.7980
4: #3 X INCENTIVE MILLS (20.0) = 441,476.00

BASIC FORMULA $901,659.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $901,659.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $901,659.00

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

COUNTY: 57 OSAGE               DISTRICT: I002 PAWHUSKA

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,307.24) X FOUNDATION AID FACTOR ($1,590.00) =</td>
<td>$2,078,511.60</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$551,656.72</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 ($159,797)</td>
<td>119,847.75</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>127,302.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>119,101.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>419,776.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>83,704.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,421,387.47</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$657,124.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (346.00) X PER CAPITA ($125.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>60,118.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,307.24) =</td>
<td>$95,167.0720</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>31,740.8930</td>
</tr>
<tr>
<td>($31,740,893) / 1000 =</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>63,426.1790</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>1,268,524.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,985,766.00</td>
<td></td>
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</tbody>
</table>

SUPPLEMENT

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$1,985,766.00</td>
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OCAS NONCOMPLIANCE PENALTY

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

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>X $3,046.00 = CLASS SIZE PENALTY AMOUNT =</td>
<td>0.00</td>
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</table>

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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ADMINISTRATIVE COSTS PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS

<table>
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<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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GENERAL FUND BALANCE PENALTY

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
<tr>
<td>0.00</td>
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TOTAL ADDITIONS/REDUCTIONS

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
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<tbody>
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<td>0.00</td>
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</table>

TOTAL NET STATE AID

<table>
<thead>
<tr>
<th>Calculation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,985,766.00</td>
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</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 57 OSAGE DISTRICT: I011 SHIDLER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (515.82) X
FOUNDATION AID FACTOR ($1,590.00) = $820,153.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $257,310.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,295) 34,721.25
SCHOOL LAND EARNINGS 36,856.00
GROSS PRODUCTION 34,463.00
MOTOR VEHICLE 125,933.00
REA TAX 135,809.00
TOTAL CHARGEABLES 625,093.09
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $195,061.00

TRANSPORTATION:
REGULAR A.D.H. (155.00) X PER CAPITA ($158.00) X
TRANSPORTATION FACTOR (1.39) = 34,041.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (515.82) = $37,551.6960
2: ADJUSTED DISTRICT VALUATION ($15,043,194) / 1000 = 15,043.1940
3: #1 - #2 = $22,508.5020
4: #3 X INCENTIVE MILLS (20.0) = 450,170.00
BASIC FORMULA $679,272.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $679,272.00
X PRORATE FACTOR (1.0000000) $679,272.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $679,272.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE          DISTRICT: I029 BARNSDALL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (705.88) X FOUNDATION AID FACTOR ($1,590.00) = $1,122,349.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $367,651.83
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($83,524) 62,643.00
  SCHOOL LAND EARNINGS 66,521.00
  GROSS PRODUCTION 62,222.00
  MOTOR VEHICLE 204,454.00
  REA TAX 89,620.00
  TOTAL CHARGEABLES $853,111.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $269,237.00

TRANSPORTATION:
  REGULAR A.D.H. (187.00) X PER CAPITA ($99.00) X TRANSPORTATION FACTOR (1.39) = 25,733.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (705.88) = $51,388.0640
  2: ADJUSTED DISTRICT VALUATION ($22,067,937) / 1000 = 22,067.9370
  3: #1 - #2 = $29,320.1270
  4: #3 X INCENTIVE MILLS (20.0) = 586,403.00
  BASIC FORMULA $881,373.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $881,373.00
X PRORATE FACTOR (1.0000000) $881,373.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $881,373.00

Initial Allocation - FY 2017
TENTATIVE STATE ALLOCATION

COUNTY:  57  OSAGE  DISTRICT:  I030  WYNONA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (225.65) X
FOUNDATION AID FACTOR ($1,590.00) =  $358,783.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $162,930.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($22,684) 17,013.00
SCHOOL LAND EARNINGS 18,052.00
GROSS PRODUCTION 16,874.00
MOTOR VEHICLE 72,555.00
REA TAX 50,634.00
TOTAL CHARGEABLES 338,058.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,725.00

TRANSPORTATION:

REGULAR A.D.H.(49.00) X PER CAPITA ($136.00) X
TRANSPORTATION FACTOR (1.39) =  9,263.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (225.65) =  $16,427.3200
2:  ADJUSTED DISTRICT VALUATION
($9,472,693) / 1000 =  9,472.6930
3:  #1 - #2 =  6,954.6270
4:  #3 X INCENTIVE MILLS (20.0) =  139,093.00

BASIC FORMULA  $169,081.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $169,081.00
X PRORATE FACTOR (1.0000000)  $169,081.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $169,081.00

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

COUNTY:  57  OSAGE  DISTRICT:  I038  HOMINY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (975.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,551,092.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,975.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($112,421) 84,315.75
SCHOOL LAND EARNINGS 89,654.00
GROSS PRODUCTION 83,949.00
MOTOR VEHICLE 293,183.00
REA TAX 158,464.00

TOTAL CHARGEABLES 1,065,540.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,552.00

TRANSPORTATION:
REGULAR A.D.H.(301.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 38,492.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (975.53) = $71,018.5840
2: ADJUSTED DISTRICT VALUATION
($21,444,283) / 1000 = 21,444.2830
3: #1 - #2 = $49,574.3010
4: #3 X INCENTIVE MILLS (20.0) = 991,486.00

BASIC FORMULA $1,515,530.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,515,530.00
X PRORATE FACTOR (1.000000) $1,515,530.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,515,530.00

Initial Allocation - FY 2017
COUNTY: 57 OSAGE  DISTRICT: I050 PRUE

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (559.71) X
   FOUNDATION AID FACTOR ($1,590.00) =                     $889,938.90

   LESS CHARGEABLES:
   AD VALOREM CHARGEABLE*                            $244,126.47
   *increased millage due to personal property tax adjustment
   COUNTY 4 MILL LEVY (0.75000) X ($61,562)            46,171.50
   SCHOOL LAND EARNINGS                               48,973.00
   GROSS PRODUCTION                                   45,764.00
   MOTOR VEHICLE                                      157,240.00
   REA TAX                                            33,106.00
   TOTAL CHARGEABLES                                              575,380.97

   NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                            $314,558.00

TRANSPORTATION:
   REGULAR A.D.H. (295.00) X PER CAPITA ($77.00) X
   TRANSPORTATION FACTOR (1.39) =                               31,574.00

SALARY INCENTIVE AID:
   1: INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (559.71) =            $40,746.8880
   2: ADJUSTED DISTRICT VALUATION
      ($14,831,499) / 1000 =                  14,831.4990
   3: #1 - #2 =                                 $25,915.3890
   4: #3 X INCENTIVE MILLS (20.0) =                                 518,308.00

   BASIC FORMULA                                                          $864,440.00

   SUPPLEMENT                                                                    0.00

   BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                             $864,440.00

   OCAS NONCOMPLIANCE PENALTY                                  $0.00

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

   PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%          0.00

   ADMINISTRATIVE COSTS PENALTY                               0.00

   ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS              0.00

   GENERAL FUND BALANCE PENALTY                               0.00

   TOTAL ADDITIONS/REDUCTIONS                                      0.00

   TOTAL NET STATE AID                                              $864,440.00

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I090 WOODLAND

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (916.03) X** FOUNDATION AID FACTOR (\$1,590.00) = \$1,456,487.70

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE** \* \$265,343.35
- **COUNTY 4 MILL LEVY (0.75000) X ($84,650)** 63,487.50
- **SCHOOL LAND EARNINGS** 67,255.00
- **GROSS PRODUCTION** 62,783.00
- **MOTOR VEHICLE** 216,881.00
- **REA TAX** 219,151.00

**TOTAL CHARGEABLES** 894,900.85

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** \$561,587.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (256.00) X PER CAPITA ($112.00) X** TRANSPORTATION FACTOR (1.39) = 39,854.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X** INC. WEIGHTED ADM (916.03) = \$66,686.9840
2. **ADJUSTED DISTRICT VALUATION** ($15,915,327) / 1000 = 15,915.3270
3. **#1 - #2 =** $50,771.6570
4. **#3 X INCENTIVE MILLS (20.0) =** 1,015,433.00

**BASIC FORMULA** \$1,616,874.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** \$1,616,874.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

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

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** \$1,616,874.00

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*Initial Allocation - FY 2017*
COUNTY: 58 OTTAWA  DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.12) X
FOUNDATION AID FACTOR ($1,590.00) = $270,490.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $97,228.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($9,994) 7,495.50
SCHOOL LAND EARNINGS 14,353.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,870.00

TOTAL CHARGEABLES 133,946.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $136,544.00

TRANSPORTATION:

REGULAR A.D.H.(83.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 9,345.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (170.12) = $12,384.7360

2: ADJUSTED DISTRICT VALUATION
($5,886,823) / 1000 = 5,886.8230

3: #1 - #2 = $6,497.9130

4: #3 X INCENTIVE MILLS (20.0) = 129,958.00

BASIC FORMULA $275,847.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $275,847.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $275,847.00

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

COUNTY: 58 OTTAWA  DISTRICT: I001 WYANDOTTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,245.10) X
FOUNDATION AID FACTOR ($1,590.00) = $1,979,709.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,595.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,852) 65,139.00
SCHOOL LAND EARNINGS 124,471.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 301,675.00
REA TAX 104,006.00
TOTAL CHARGEABLES 873,886.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,823.00

TRANSPORTATION:
REGULAR A.D.H.(679.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 51,910.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,245.10) = $90,643.2800
2: ADJUSTED DISTRICT VALUATION
($16,925,579) / 1000 = 16,925.5790
3: #1 - #2 = $73,717.7010
4: #3 X INCENTIVE MILLS (20.0) = 1,474,354.00

BASIC FORMULA $2,632,087.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,632,087.00

X PRORATE FACTOR (1.000000)  $2,632,087.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $2,632,087.00

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 ($1,590.00) =  $1,593,577.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $244,681.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,565)  49,923.75
SCHOOL LAND EARNINGS  95,304.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  273,060.00
REA TAX  29,764.00
TOTAL CHARGEABLES  692,733.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $900,844.00

TRANSPORTATION:
REGULAR A.D.H.(435.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) =  34,465.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,002.25) =  $72,963.8000
2:  ADJUSTED DISTRICT VALUATION
   ($15,505,791) / 1000 =  15,505.7910
3:  #1 - #2 =  $57,458.0090
4:  #3 X INCENTIVE MILLS (20.0) =  1,149,160.00

BASIC FORMULA  $2,084,469.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000)  $2,084,469.00

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $2,084,469.00

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

**COUNTY:** 58 OTTAWA  
**DISTRICT:** I018 COMMERCE

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (1,516.38) X FOUNDATION AID FACTOR ($1,590.00)** = $2,411,044.20

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE** $326,716.90
- **COUNTY 4 MILL LEVY** ($92,182) * 0.75000 = 69,136.50
- **SCHOOL LAND EARNINGS** 132,316.00
- **GROSS PRODUCTION** 0.00
- **MOTOR VEHICLE** 369,513.00
- **REA TAX** 35,394.00

**TOTAL CHARGEABLES** 933,076.40

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $1,477,968.00

### TRANSPORTATION:
- **REGULAR A.D.H. ($404.00) X PER CAPITA ($51.00) X TRANSPORTATION FACTOR (1.39)** = 28,640.00

### SALARY INCENTIVE AID:
1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,516.38)** = $110,392.4640
2. **ADJUSTED DISTRICT VALUATION ($20,997,230) / 1000** = 20,997.2300
3. **#1 - #2** = $89,395.2340
4. **#3 X INCENTIVE MILLS (20.0)** = 1,787,905.00

**BASIC FORMULA** $3,294,513.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $3,294,513.00

**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** $3,294,513.00

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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 ($1,590.00) = $6,358,696.20

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $838,177.39
  *increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($262,068) 196,551.00
SCHOOL LAND EARNINGS 375,999.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 978,432.00
REA TAX 44,465.00
TOTAL CHARGEABLES 2,433,624.39

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,925,072.00

TRANSPORTATION:
  REGULAR A.D.H.(1,281.00) X PER CAPITA ($33.00) X
  TRANSPORTATION FACTOR (1.39) = 58,759.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
     INC. WEIGHTED ADM (3,999.18) = $291,140.3040
  2: ADJUSTED DISTRICT VALUATION
     ($53,387,095) / 1000 = 53,387.0950
  3: #1 - #2 = $237,753.2090
  4: #3 X INCENTIVE MILLS (20.0) = 4,755,064.00
BASIC FORMULA $8,738,895.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,738,895.00
X PRORATE FACTOR (1.0000000) $8,738,895.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,738,895.00

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

COUNTY: 58 OTTAWA  DISTRICT: I026 AFTON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (977.91) X
FOUNDATION AID FACTOR ($1,590.00) = $1,554,876.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,161.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,568) 44,676.00
SCHOOL LAND EARNINGS 85,497.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 202,023.00
REA TAX 32,644.00

TOTAL CHARGEABLES 634,001.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $920,876.00

TRANSPORTATION:

REGULAR A.D.H. (303.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 34,115.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (977.91) = $71,191.8480
2: ADJUSTED DISTRICT VALUATION
($16,704,850) / 1000 = 16,704.8500
3: #1 - #2 = $54,486.9980
4: #3 X INCENTIVE MILLS (20.0) = 1,089,740.00

BASIC FORMULA $2,044,731.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $2,044,731.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,044,731.00

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 ($1,590.00) = $1,678,070.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $234,889.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($64,805) 48,603.75
SCHOOL LAND EARNINGS 92,892.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 215,932.00
REA TAX 44,587.00

TOTAL CHARGEABLES 636,904.59
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,041,166.00

TRANSPORTATION:
REGULAR A.D.H.(453.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 34,632.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,055.39) = $76,832.3920
2: ADJUSTED DISTRICT VALUATION
   ($14,644,005) / 1000 = $14,644.0050
3: #1 - #2 = $62,188.3870
4: #3 X INCENTIVE MILLS (20.0) = 1,243,768.00

BASIC FORMULA $2,319,566.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,319,566.00
X PRORATE FACTOR (1.0000000) $2,319,566.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,319,566.00

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 ($1,590.00) = $564,942.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $87,079.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,114) 20,335.50
SCHOOL LAND EARNINGS 30,826.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,911.00
TOTAL CHARGEABLES 153,151.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,791.00

TRANSPORTATION:
REGULAR A.D.H.(192.00) X PER CAPITA ($48.00) X TRANSPORTATION FACTOR (1.39) = 12,810.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (355.31) = $25,866.5680
2: ADJUSTED DISTRICT VALUATION ($5,382,738) / 1000 = 5,382.7380
3: #1 - #2 = 20,483.8300
4: #3 X INCENTIVE MILLS (20.0) = 409,677.00

BASIC FORMULA $834,278.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $834,278.00
X PRORATE FACTOR (1.000000) $834,278.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $834,278.00

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 ($1,590.00) = $2,079,910.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $440,094.79
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,087) 75,815.25
SCHOOL LAND EARNINGS 115,186.00
GROSS PRODUCTION 54,065.00
MOTOR VEHICLE 314,335.00
REA TAX 120,010.00
TOTAL CHARGEABLES 1,119,506.04
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $960,405.00

TRANSPORTATION:
REGULAR A.D.H.(484.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 59,203.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,308.12) = $95,231.1360
2: ADJUSTED DISTRICT VALUATION
($24,808,049) / 1000 = 24,808.0490
3:  #1 - #2 = 70,423.0870
4:  #3 X INCENTIVE MILLS (20.0) = 1,408,462.00
BASIC FORMULA $2,428,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,428,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,428,070.00

Initial Allocation - FY 2017
OKLAHOMA STATE DEPARTMENT OF EDUCATION 07/14/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 59 PAWNEE DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,674.25) X
FOUNDATION AID FACTOR ($1,590.00) = $4,252,057.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $797,946.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($218,354) 163,765.50
SCHOOL LAND EARNINGS 248,343.00
GROSS PRODUCTION 115,805.00
MOTOR VEHICLE 655,817.00
REA TAX 323,782.00
TOTAL CHARGEABLES 2,305,459.16
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,946,598.00

TRANSPORTATION:
REGULAR A.D.H. (1,184.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 87,225.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,674.25) = $194,685.4000
2: ADJUSTED DISTRICT VALUATION
($48,328,833) / 1000 = 48,328.8330
3: #1 - #2 = $146,356.5670
4: #3 X INCENTIVE MILLS (20.0) = 2,927,131.00

BASIC FORMULA $4,960,954.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,960,954.00
X PRORATE FACTOR (1.0000000) $4,960,954.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,960,954.00

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

COUNTY: 60 PAYNE  DISTRICT: C104 OAK GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.94) X
FOUNDATION AID FACTOR ($1,590.00) = $467,364.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $78,225.18
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,012) 38,259.00
SCHOOL LAND EARNINGS 28,539.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 4,800.00

TOTAL CHARGEABLES 149,823.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $317,541.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 6,926.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (293.94) = $21,398.8320
2: ADJUSTED DISTRICT VALUATION ($4,890,610) / 1000 = 4,890.6100
3: #1 - #2 = $16,508.2220
4: #3 X INCENTIVE MILLS (20.0) = 330,164.00

BASIC FORMULA $654,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $654,631.00
X PRORATE FACTOR (1.000000) $654,631.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $654,631.00

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

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,590.00) = $1,215,078.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $329,177.98
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($124,258) 93,193.50
SCHOOL LAND EARNINGS 70,585.00
GROSS PRODUCTION 52,878.00
MOTOR VEHICLE 189,160.00
REA TAX 92,449.00
TOTAL CHARGEABLES 827,443.48

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $387,635.00

TRANSPORTATION:
REGULAR A.D.H. (353.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 32,384.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (764.20) = $55,633.7600
2: ADJUSTED DISTRICT VALUATION
($19,652,417) / 1000 = 19,652.4170
3: #1 - #2 = $35,981.3430
4: #3 X INCENTIVE MILLS (20.0) = 719,627.00

BASIC FORMULA $1,139,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,139,646.00

X PRORATE FACTOR (1.0000000) $1,139,646.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $1,139,646.00

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

COUNTY: 60 PAYNE  
DISTRICT: I016 STILLWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,817.24) X
FOUNDATION AID FACTOR ($1,590.00) = $15,609,411.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $5,700,469.49
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,618,259) 1,213,694.25
SCHOOL LAND EARNINGS 940,001.00
GROSS PRODUCTION 702,547.00
MOTOR VEHICLE 2,339,952.00
REA TAX 186,698.00
TOTAL CHARGEABLES $11,083,361.74

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,526,050.00

TRANSPORTATION:
REGULAR A.D.H.(3,529.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 161,875.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,817.24) = $714,695.0720
2: ADJUSTED DISTRICT VALUATION
($355,381,870) / 1000 = 355,381.8700
3: #1 - #2 = $359,313.2020
4: #3 X INCENTIVE MILLS (20.0) = 7,186,264.00

BASIC FORMULA $11,874,189.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $11,874,189.00
X PRORATE FACTOR (1.0000000) $11,874,189.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,874,189.00

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

COUNTY: 60  PAYNE  DISTRICT: I056  PERKINS-TRYON

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,258.52) X
  FOUNDATION AID FACTOR ($1,590.00) = $3,591,046.80

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $883,835.84
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($392,619) 294,464.25
  SCHOOL LAND EARNINGS 229,720.00
  GROSS PRODUCTION 171,561.00
  MOTOR VEHICLE 556,840.00
  REA TAX 187,520.00
  TOTAL CHARGEABLES 2,323,941.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,267,106.00

TRANSPORTATION:
  REGULAR A.D.H.(1,198.00) X PER CAPITA ($55.00) X
  TRANSPORTATION FACTOR (1.39) = 91,587.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (2,258.52) = $164,420.2560
  2: ADJUSTED DISTRICT VALUATION
      ($53,851,954) / 1000 = 53,851.9540
  3: #1 - #2 = $110,568.3020
  4: #3 X INCENTIVE MILLS (20.0) = 2,211,366.00

BASIC FORMULA $3,570,059.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,570,059.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,570,059.00

Initial Allocation - FY 2017
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,045.33) X FOUNDATION AID FACTOR ($1,590.00) = $4,842,074.70

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $3,522,554.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($485,265) 363,948.75
SCHOOL LAND EARNINGS 276,031.00
GROSS PRODUCTION 206,758.00
MOTOR VEHICLE 770,571.00
REA TAX 68,074.00

TOTAL CHARGEABLES 5,207,937.71

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

TRANSPORTATION:

REGULAR A.D.H.(1,317.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 60,411.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,045.33) = $221,700.0240
2: ADJUSTED DISTRICT VALUATION ($228,956,849) / 1000 = 228,956.8490
3: #1 - #2 = 0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $60,411.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $60,411.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $60,411.00

Initial Allocation - FY 2017
COUNTY: 60 PAYNE          DISTRICT: I101 GLENCOE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (576.53) X
FOUNDATION AID FACTOR ($1,590.00) = $916,682.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $315,443.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,943) $68,957.25
SCHOOL LAND EARNINGS 52,870.00
GROSS PRODUCTION 39,557.00
MOTOR VEHICLE 139,517.00
REA TAX 49,927.00

TOTAL CHARGEABLES $666,271.36

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $250,411.00

TRANSPORTATION:

REGULAR A.D.H.(256.00) X PER CAPITA ($75.00) X TRANSPORTATION FACTOR (1.39) = 26,688.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (576.53) = $41,971.3840
2: ADJUSTED DISTRICT VALUATION ($19,192,860) / 1000 = $19,192.8600
3: #1 - #2 = $22,778.5240
4: #3 X INCENTIVE MILLS (20.0) = 455,570.00

BASIC FORMULA $732,669.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $732,669.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $732,669.00

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

COUNTY: 60 PAYNE  DISTRICT: I103 YALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.99) X
FOUNDATION AID FACTOR ($1,590.00) = $1,143,194.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $350,528.53
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($125,391) 94,043.25
SCHOOL LAND EARNINGS 67,470.00
GROSS PRODUCTION 50,844.00
MOTOR VEHICLE 205,584.00
REA TAX 136,665.00

TOTAL CHARGEABLES $905,134.78
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $238,059.00

TRANSPORTATION:
REGULAR A.D.H.(226.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 27,644.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (718.99) = $52,342.4720
2: ADJUSTED DISTRICT VALUATION ($20,853,041) / 1000 = 20,853.0410
3: #1 - #2 = $31,489.4310
4: #3 X INCENTIVE MILLS (20.0) = 629,789.00

BASIC FORMULA $895,492.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $895,492.00
X PRORATE FACTOR (1.0000000) $895,492.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADING LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $895,492.00

Initial Allocation - FY 2017
COUNTY:  61  PITTSBURG   DISTRICT:  C009  KREBS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (666.31) X
FOUNDATION AID FACTOR ($1,590.00) = $1,059,432.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $435,955.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($76,182) 57,136.50
SCHOOL LAND EARNINGS  61,140.00
GROSS PRODUCTION  0.00
MOTOR VEHICLE  0.00
REA TAX  4,173.00
TOTAL CHARGEABLES  558,405.27
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $501,028.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (666.31) = $48,507.3680
2:  ADJUSTED DISTRICT VALUATION
($27,366,966) / 1000 = 27,366.9660
3:  #1 - #2 = $21,140.4020
4:  #3 X INCENTIVE MILLS (20.0) = 422,808.00

BASIC FORMULA $923,836.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $923,836.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $923,836.00

Initial Allocation - FY 2017

397
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE AID ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C029 FRINK-CHAMBERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (683.36) X  
  **FOUNDATION AID FACTOR** ($1,590.00) =  
  \[ \text{FOUNDATION AID} = \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} \]  
  \[ \text{FOUNDATION AID} = 683.36 \times 1,590.00 = 1,086,542.40 \]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[ \text{AD VALOREM CHARGEABLE} = 357,958.86 \]
- *increased millage due to personal property tax adjustment*

**COUNTY 4 MILL LEVY (0.75000) X ($83,292)**  
\[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 83,292 = 62,469.00 \]

**SCHOOL LAND EARNINGS**  
\[ \text{SCHOOL LAND EARNINGS} = 66,241.00 \]

**GROSS PRODUCTION**  
\[ \text{GROSS PRODUCTION} = 0.00 \]

**MOTOR VEHICLE**  
\[ \text{MOTOR VEHICLE} = 0.00 \]

**REA TAX**  
\[ \text{REA TAX} = 9,873.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 496,541.86 \]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  
\[ \text{NET FOUNDATION AID} = 590,001.00 \]

**TRANSPORTATION:**

- **REGULAR A.D.H. (422.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 422.00 \times 33.00 \times 1.39 = 19,357.00 \]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.80) X  
   **INC. WEIGHTED ADM** (683.36) =  
   \[ \text{INC. AID GUARANTEE} = 72.80 \times 683.36 = 49,748.6080 \]

2. **ADJUSTED DISTRICT VALUATION**  
   \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{22,082,595}{1000} = 22,082.5950 \]

3. **#1 - #2**  
   \[ \text{#1 - #2} = 27,666.0130 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 \times INCENTIVE MILLS} = 27,666.0130 \times 20.0 = 553,320.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 1,162,678.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 1,162,678.00 \]

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

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

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

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

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

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

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

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 1,162,678.00 \]

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**Initial Allocation - FY 2017**

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398
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 61 PITTSBURG
DISTRICT: C056 TANNEHILL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (332.45) X
FOUNDATION AID FACTOR ($1,590.00) = $528,595.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $166,577.97
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,247) 24,935.25
SCHOOL LAND EARNINGS 26,387.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,951.00

TOTAL CHARGEABLES 234,851.22

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $293,744.00

TRANSPORTATION:
REGULAR A.D.H.(154.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 16,911.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (332.45) = $24,202.3600
2: ADJUSTED DISTRICT VALUATION
($9,072,874) / 1000 = 9,072.8740
3: #1 - #2 = $15,129.4860
4: #3 X INCENTIVE MILLS (20.0) = 302,590.00

BASIC FORMULA $613,245.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $613,245.00
X PRORATE FACTOR (1.0000000) $613,245.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
 X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $613,245.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: C088 HAYWOOD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (293.37) X

FOUNDATION AID FACTOR ($1,590.00) = $466,458.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $204,022.88

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($26,754) 20,065.50

SCHOOL LAND EARNINGS 21,162.00

GROSS PRODUCTION 0.00

MOTOR VEHICLE 0.00

REA TAX 11,124.00

TOTAL CHARGEABLES 256,374.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $210,084.00

TRANSPORTATION:

REGULAR A.D.H.(123.00) X PER CAPITA ($92.00) X

TRANSPORTATION FACTOR (1.39) = 15,729.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (293.37) = $21,357.3360

2: ADJUSTED DISTRICT VALUATION

($12,072,360) / 1000 = 12,072.3600

3: #1 - #2 = $9,284.9760

4: #3 X INCENTIVE MILLS (20.0) = 185,700.00

BASIC FORMULA $411,513.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $411,513.00

X PRORATE FACTOR (1.0000000) $411,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $411,513.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X
FOUNDATION AID FACTOR ($1,590.00) = $2,082,645.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $269,038.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($153,828) 115,371.00
SCHOOL LAND EARNINGS 121,455.00
GROSS PRODUCTION 127,572.00
MOTOR VEHICLE 323,931.00
REA TAX 51,811.00
TOTAL CHARGEABLES 1,009,178.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,073,467.00

TRANSPORTATION:
REGULAR A.D.H. (710.00) X PER CAPITA ($57.00) X
TRANSPORTATION FACTOR (1.39) = 56,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,309.84) = $95,356.3520
2: ADJUSTED DISTRICT VALUATION
($16,762,388) / 1000 = 16,762.3880
3: #1 - #2 = $78,593.9640
4: #3 X INCENTIVE MILLS (20.0) = 1,571,879.00

BASIC FORMULA $2,701,599.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,701,599.00

X PRORATE FACTOR (1.000000) $2,701,599.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS 0.00

AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,701,599.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG DISTRICT: I002 CANADIAN

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (831.85) X</td>
<td>$1,322,641.50</td>
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</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$496,022.42</td>
</tr>
<tr>
<td>Increased millage due to personal property tax adjustment</td>
<td>$65,810.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$70,084.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$74,196.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$154,983.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>$73,930.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $387,616.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (428.00) X Per Capita ($66.00) X Transportation Factor (1.39) =</td>
<td>$39,265.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (831.85) = $60,558.6800

2: Adjusted District Valuation ($31,796,309) / 1000 = $31,796.3090

3: #1 - #2 = $28,762.3710

4: #3 X Incentive Mills (20.0) = $575,247.00

BASIC FORMULA: $1,002,128.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000): $1,002,128.00

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: $1,002,128.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I011 HAILEYVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (676.72) X 
FOUNDATION AID FACTOR ($1,590.00) = $1,075,984.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,959.99
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($70,318) 52,738.50
SCHOOL LAND EARNINGS 55,632.00
GROSS PRODUCTION 58,632.00
MOTOR VEHICLE 164,398.00
REA TAX 71,885.00
TOTAL CHARGEABLES 616,245.49

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $459,739.00

TRANSPORTATION:
REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X 
TRANSPORTATION FACTOR (1.39) = 31,203.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (676.72) = $49,265.2160
2: ADJUSTED DISTRICT VALUATION 
($12,721,624) / 1000 = 12,721.6240
3: #1 - #2 = $36,543.5920
4: #3 X INCENTIVE MILLS (20.0) = 730,872.00
BASIC FORMULA $1,221,814.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,221,814.00

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 $1,221,814.00

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

COUNTY: 61 PITTSBURG   DISTRICT: I014 KIOWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (696.98) X
FOUNDATION AID FACTOR ($1,590.00) = $1,108,198.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,030,285.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($60,250) 45,187.50
SCHOOL LAND EARNINGS 47,706.00
GROSS PRODUCTION 50,315.00
MOTOR VEHICLE 130,021.00
REA TAX 105,418.00

TOTAL CHARGEABLES 1,408,932.67

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

TRANSPORTATION:
REGULAR A.D.H.(276.00) X PER CAPITA ($95.00) X TRANSPORTATION FACTOR (1.39) = 36,446.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (696.98) = $50,740.1440
2: ADJUSTED DISTRICT VALUATION
($62,506,651) / 1000 = $62,506.6510
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = $0.00

BASIC FORMULA $36,446.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $36,446.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $36,446.00

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

## Tentative State Allocation

**County:** 61 Pittsburg  
**District:** I017 Quinton

### Foundation Aid:

- **Foundation Weighted ADM (852.00) x Foundation Aid Factor ($1,590.00) =** $1,354,680.00

**Less Chargeables:**

- Ad Valorem Chargeable* = $216,610.32  
  *increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.7500) x ($93,053) = 69,789.75
- School Land Earnings = 73,727.00
- Gross Production = 77,935.00
- Motor Vehicle = 193,243.00
- Rea Tax = 51,080.00

**Total Chargeables = $682,385.07**

**Net Foundation Aid (Zero if less than zero) = $672,295.00**

### Transportation:

- **Regular A.D.H. (289.00) x Per Capita ($86.00) x Transportation Factor (1.39) =** 34,547.00

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) x Inc. Weighted ADM (852.00) =** $62,025.6000
2. **Adjusted District Valuation = ($13,528,412) / 1000 =** 13,528.4120
3. **#1 - #2 =** $48,497.1880
4. **#3 x Incentive Mills (20.0) =** 969,944.00

**BASIC FORMULA = $1,676,786.00**

**Supplement = 0.00**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.0000000) =** $1,676,786.00

**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 = $1,676,786.00**

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

COUNTY: 61 PITTSBURG    DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,590.00) =                     $633,837.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $323,245.55
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,760)            32,070.00
SCHOOL LAND EARNINGS                                33,955.00
GROSS PRODUCTION                                    35,976.00
MOTOR VEHICLE                                       122,224.00
REA TAX                                             73,465.00
TOTAL CHARGEABLES                                              620,935.55

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                             $12,902.00

TRANSPORTATION:
REGULAR A.D.H.(207.00) X PER CAPITA ($95.00) X
TRANSPORTATION FACTOR (1.39) =                               27,334.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (398.64) =            $29,020.9920
2:  ADJUSTED DISTRICT VALUATION ($18,684,714) / 1000 =                  18,684.7140
3:  #1 - #2 =                                 $10,336.2780
4:  #3 X INCENTIVE MILLS (20.0) =                                 206,726.00

BASIC FORMULA                                                          $246,962.00

SUPPLEMENT                                                                    0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)   X PRORATE FACTOR (1.0000000)                             $246,962.00

OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY

TOTAL ADDITIONS/REDUCTIONS

TOTAL NET STATE AID                                                    $246,962.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG
DISTRICT: I028 CROWDER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (809.38) X
FOUNDATION AID FACTOR ($1,590.00) = $1,286,914.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $341,786.48
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($90,553) 67,914.75
SCHOOL LAND EARNINGS 72,107.00
GROSS PRODUCTION 76,096.00
MOTOR VEHICLE 186,247.00
REA TAX 70,064.00
TOTAL CHARGEABLES 814,215.23

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $472,699.00

TRANSPORTATION:
REGULAR A.D.H.(393.00) X PER CAPITA ($81.00) X TRANSPORTATION FACTOR (1.39) = 44,248.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (809.38) = $58,922.8640
2: ADJUSTED DISTRICT VALUATION ($20,232,643) / 1000 = 20,232.6430
3: #1 - #2 = $38,690.2210
4: #3 X INCENTIVE MILLS (20.0) = 773,804.00
BASIC FORMULA $1,290,751.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,290,751.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% $0.00
ADMINISTRATIVE COSTS PENALTY $0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS $0.00
GENERAL FUND BALANCE PENALTY $0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,290,751.00

Initial Allocation - FY 2017
COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.96) X
FOUNDATION AID FACTOR (1,590.00) = $1,092,266.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $145,256.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,983) 54,737.25
SCHOOL LAND EARNINGS 58,463.00
GROSS PRODUCTION 61,870.00
MOTOR VEHICLE 165,622.00
REA TAX 31,540.00

TOTAL CHARGEABLES 517,488.87

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $574,778.00

TRANSPORTATION:
REGULAR A.D.H.(319.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 35,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (686.96) = $50,010.6880
2: ADJUSTED DISTRICT VALUATION
($8,750,399) / 1000 = 8,750.3990
3: #1 - #2 = $41,260.2890
4: #3 X INCENTIVE MILLS (20.0) = 825,206.00

BASIC FORMULA $1,435,013.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,435,013.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,435,013.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I063 PITTSBURG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (286.85) X  
FOUNDATION AID FACTOR ($1,590.00) =  $456,091.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $78,430.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,342)  20,506.50
SCHOOL LAND EARNINGS  21,761.00
GROSS PRODUCTION  22,958.00
MOTOR VEHICLE  60,853.00
REA TAX  31,321.00

TOTAL CHARGEABLES  235,830.24

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $220,261.00

TRANSPORTATION:
REGULAR A.D.H.(136.00) X PER CAPITA ($92.00) X  
TRANSPORTATION FACTOR (1.39) =  17,392.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (286.85) =  $20,882.6800

2:  ADJUSTED DISTRICT VALUATION  
($4,752,782) / 1000 =  4,752.7820

3:  #1 - #2 =  $16,129.8980

4:  #3 X INCENTIVE MILLS (20.0) =  322,598.00

BASIC FORMULA  $560,251.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
X PRORATE FACTOR (1.000000)  $560,251.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $560,251.00

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

COUNTY: 61 PITTSBURG DISTRICT: I080 McALESTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,926.52) X
FOUNDATION AID FACTOR ($1,590.00) = $7,833,166.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,339,186.62
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($591,773) 443,829.75
SCHOOL LAND EARNINGS 467,632.00
GROSS PRODUCTION 491,760.00
MOTOR VEHICLE 1,186,713.00
REA TAX 4,163.00

TOTAL CHARGEABLES 3,933,284.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,899,882.00

TRANSPORTATION:
REGULAR A.D.H.(2,061.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 94,538.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (4,926.52) = $358,650.6560
2: ADJUSTED DISTRICT VALUATION
($84,973,770) / 1000 = 84,973.7700
3: #1 - #2 = $273,676.8860
4: #3 X INCENTIVE MILLS (20.0) = 5,473,538.00

BASIC FORMULA $9,467,958.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,467,958.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,467,958.00

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 ($1,590.00) = $1,259,248.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $382,461.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($72,319) 54,239.25
SCHOOL LAND EARNINGS 74,469.00
GROSS PRODUCTION 47,687.00
MOTOR VEHICLE 184,045.00
REA TAX 68,581.00
TOTAL CHARGEABLES 811,482.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $447,766.00

TRANSPORTATION:
REGULAR A.D.H. (306.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 36,579.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (791.98) = $57,656.1440
2: ADJUSTED DISTRICT VALUATION
($23,887,764) / 1000 = 23,887.7640
3: #1 - #2 = $33,768.3800
4: #3 X INCENTIVE MILLS (20.0) = 675,368.00
BASIC FORMULA $1,159,713.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,159,713.00
X PRORATE FACTOR (1.0000000) $1,159,713.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,159,713.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (934.15) X
FOUNDATION AID FACTOR ($1,590.00) = $1,485,298.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,663.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,795) 59,846.25
SCHOOL LAND EARNINGS 82,243.00
GROSS PRODUCTION 52,796.00
MOTOR VEHICLE 216,243.00
REA TAX 112,527.00
TOTAL CHARGEABLES 802,318.30
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $682,980.00

TRANSPORTATION:
REGULAR A.D.H.(529.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 51,472.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (934.15) = $68,066.1200
2: ADJUSTED DISTRICT VALUATION
($16,248,574) / 1000 = 16,248.5740
3: #1 - #2 = $51,757.5460
4: #3 X INCENTIVE MILLS (20.0) = 1,035,151.00
BASIC FORMULA $1,769,603.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,769,603.00
X PRORATE FACTOR (1.0000000) $1,769,603.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,769,603.00

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

COUNTY: 62 PONTOTOC DISTRICT: I016 BYNG

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,190.82) X
FOUNDATION AID FACTOR ($1,590.00) = $5,073,403.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $763,007.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,176) 198,132.00
SCHOOL LAND EARNINGS 272,568.00
GROSS PRODUCTION 175,434.00
MOTOR VEHICLE 689,459.00
REA TAX 107,084.00

TOTAL CHARGEABLES 2,205,684.66

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,867,719.00

TRANSPORTATION:
REGULAR A.D.H.(1,679.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 77,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,190.82) = $232,291.6960
2: ADJUSTED DISTRICT VALUATION
($48,879,414) / 1000 = 48,879.4140
3: #1 - #2 = 183,412.2820
4: #3 X INCENTIVE MILLS (20.0) = 3,668,246.00

BASIC FORMULA $6,612,981.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,612,981.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,612,981.00

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 ($1,590.00) = $7,515,198.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,386,965.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($402,671) 302,003.25
SCHOOL LAND EARNINGS 415,215.00
GROSS PRODUCTION 266,818.00
MOTOR VEHICLE 1,019,931.00
REA TAX 11,613.00
TOTAL CHARGEABLES 3,402,545.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,112,653.00

TRANSPORTATION:
REGULAR A.D.H.(2,045.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 93,804.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,726.54) = $344,092.1120
2: ADJUSTED DISTRICT VALUATION ($90,062,685) / 1000 = 90,062.6850
3: #1 - #2 = $254,029.4270
4: #3 X INCENTIVE MILLS (20.0) = 5,080,589.00
BASIC FORMULA $9,287,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,287,046.00
X PRORATE FACTOR (1.0000000) $9,287,046.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $9,287,046.00

Initial Allocation - FY 2017
COUNTY:  62  PONTOTOC    DISTRICT:  I024  LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,590.00) = $2,224,251.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $342,637.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($127,614) 95,710.50
SCHOOL LAND EARNINGS 131,990.00
GROSS PRODUCTION 85,361.00
MOTOR VEHICLE 300,986.00
REA TAX 50,814.00
TOTAL CHARGEABLES 1,007,498.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,216,752.00

TRANSPORTATION:
REGULAR A.D.H.(804.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,879.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,398.90) = $101,839.9200
2:  ADJUSTED DISTRICT VALUATION
($21,361,414) / 1000 = 21,361.4140
3:  #1 - #2 = $80,478.5060
4:  #3 X INCENTIVE MILLS (20.0) = 1,609,570.00

BASIC FORMULA $2,863,201.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,863,201.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,863,201.00

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

COUNTY: 62 PONTOTOC DISTRICT: I030 STONEWALL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (918.97) X
FOUNDATION AID FACTOR ($1,590.00) = $1,461,162.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $502,093.24
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($68,779) 51,584.25
SCHOOL LAND EARNINGS 70,839.00
GROSS PRODUCTION 45,379.00
MOTOR VEHICLE 193,242.00
REA TAX 111,668.00
TOTAL CHARGEABLES 974,805.49
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,357.00

TRANSPORTATION:
REGULAR A.D.H.(448.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 50,440.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (918.97) = $66,901.0160
2: ADJUSTED DISTRICT VALUATION
($29,878,163) / 1000 = 29,878.1630
3: #1 - #2 = $37,022.8530
4: #3 X INCENTIVE MILLS (20.0) = 740,457.00
BASIC FORMULA $1,277,254.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,277,254.00
X PRORATE FACTOR (1.0000000) $1,277,254.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,277,254.00

Initial Allocation - FY 2017
COUNTY: 62 PONTOTOC  DISTRICT: I037 ROFF

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (603.11) X
FOUNDATION AID FACTOR ($1,590.00) = $958,944.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $233,930.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,171) 38,378.25
SCHOOL LAND EARNINGS 52,941.00
GROSS PRODUCTION 34,266.00
MOTOR VEHICLE 130,701.00
REA TAX 57,615.00
TOTAL CHARGEABLES 547,831.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $411,113.00

TRANSPORTATION:
REGULAR A.D.H.(156.00) X PER CAPITA ($97.00) X
TRANSPORTATION FACTOR (1.39) = 21,033.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (603.11) = $43,906.4080
2: ADJUSTED DISTRICT VALUATION
($13,681,661) / 1000 = 13,681.6610
3: #1 - #2 = 30,224.7470
4: #3 X INCENTIVE MILLS (20.0) = 604,495.00

BASIC FORMULA $1,036,641.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,036,641.00
X PRORATE FACTOR (1.0000000) $1,036,641.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,036,641.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,590.00) = $1,480,305.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $546,958.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($66,071) 49,553.25
SCHOOL LAND EARNINGS 90,268.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,913.00

TOTAL CHARGEABLES 738,692.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $741,613.00

TRANSPORTATION:
REGULAR A.D.H.(551.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 25,274.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (931.01) = $67,777.5280
2: ADJUSTED DISTRICT VALUATION
($35,984,737) / 1000 = 35,984.1100
3: #1 - #2 = $31,793.4180
4: #3 X INCENTIVE MILLS (20.0) = 635,868.00

BASIC FORMULA $1,402,755.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,402,755.00
X PRORATE FACTOR (1.000000) $1,402,755.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,402,755.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: C027 GROVE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (668.84) X FOUNDATION AID FACTOR ($1,590.00) = $1,063,455.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $577,224.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($51,444) 38,583.00
SCHOOL LAND EARNINGS 70,059.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 6,660.00

TOTAL CHARGEABLES 692,526.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $370,929.00

TRANSPORTATION:

REGULAR A.D.H. (339.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 15,550.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (668.84) = $48,691.5520
2: ADJUSTED DISTRICT VALUATION ($37,288,422) / 1000 = 37,288.4220
3: #1 - #2 = $11,403.1300
4: #3 X INCENTIVE MILLS (20.0) = 228,063.00

BASIC FORMULA $614,542.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $614,542.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $614,542.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: C029 PLEASANT GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (512.57) X
FOUNDATION AID FACTOR ($1,590.00) = $814,986.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $48,675.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,380) 22,785.00
SCHOOL LAND EARNINGS 41,469.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 205.00
TOTAL CHARGEABLES 113,134.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $701,851.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (512.57) = $37,315.0960
2: ADJUSTED DISTRICT VALUATION
($3,142,409) / 1000 = 3,142.4090
3: #1 - #2 = $34,172.6870
4: #3 X INCENTIVE MILLS (20.0) = 683,454.00

BASIC FORMULA $1,385,305.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,385,305.00
X PRORATE FACTOR (1.000000) $1,385,305.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,385,305.00

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

COUNTY:  63  POTTAWATOMIE        DISTRICT:  C032  SOUTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (617.97) X
FOUNDATION AID FACTOR ($1,590.00) = $982,572.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $140,849.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($46,131) 34,598.25
SCHOOL LAND EARNINGS 63,221.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,609.00
TOTAL CHARGEABLES 251,278.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $731,294.00

TRANSPORTATION:
REGULAR A.D.H. (277.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 12,706.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (617.97) = $44,988.2160
2:  ADJUSTED DISTRICT VALUATION
($8,931,508) / 1000 = 8,931.5080
3:  #1 - #2 = $36,056.7080
4:  #3 X INCENTIVE MILLS (20.0) = 721,134.00

BASIC FORMULA $1,465,134.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,465,134.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,465,134.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE          DISTRICT: I001 MCLLOUD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,949.16) X 
FOUNDATION AID FACTOR ($1,590.00) = $4,689,164.40

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $660,005.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($206,198) 154,648.50
SCHOOL LAND EARNINGS 280,225.00
GROSS PRODUCTION 64,992.00
MOTOR VEHICLE 718,743.00
REA TAX 68,569.00

TOTAL CHARGEABLES 1,947,182.73

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,741,982.00

TRANSPORTATION:

REGULAR A.D.H.(1,138.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 52,200.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X 
   INC. WEIGHTED ADM (2,949.16) = $214,698.8480
2: ADJUSTED DISTRICT VALUATION ($41,602,756) / 1000 = 41,602.7560
3: #1 - #2 = $173,096.0920
4: #3 X INCENTIVE MILLS (20.0) = 3,461,922.00

BASIC FORMULA $6,256,104.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $6,256,104.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL NET STATE AID $6,256,104.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,193.88) X
FOUNDATION AID FACTOR ($1,590.00) = $1,898,269.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $227,789.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,445) 63,333.75
SCHOOL LAND EARNINGS 115,187.00
GROSS PRODUCTION 26,614.00
MOTOR VEHICLE 269,382.00
REA TAX 38,942.00
TOTAL CHARGEABLES 741,247.80

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,157,021.00

TRANSPORTATION:
REGULAR A.D.H.(592.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 27,155.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,193.88) = $86,914.4640
2: ADJUSTED DISTRICT VALUATION
($14,398,802) / 1000 = 14,398.8020
3: #1 - #2 = $72,515.6620
4: #3 X INCENTIVE MILLS (20.0) = 1,450,313.00

BASIC FORMULA $2,634,489.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,634,489.00
X PRORATE FACTOR (1.0000000) $2,634,489.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,634,489.00

Initial Allocation - FY 2017
COUNTY: 63  POTTAWATOMIE     DISTRICT:  I003  BETHEL

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (2,051.76) X 
  FOUNDATION AID FACTOR ($1,590.00) = $3,262,298.40

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $385,085.31
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($150,230) 112,672.50
  SCHOOL LAND EARNINGS 204,125.00
  GROSS PRODUCTION 47,328.00
  MOTOR VEHICLE 485,576.00
  REA TAX 63,466.00
  TOTAL CHARGEABLES 1,298,252.81

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,964,046.00

TRANSPORTATION:
  REGULAR A.D.H. (1,227.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 56,282.00

  SALARY INCENTIVE AID:
    1:  INC. AID GUARANTEE FACTOR (72.80) X 
        INC. WEIGHTED ADM (2,051.76) = $149,368.1280
    2:  ADJUSTED DISTRICT VALUATION 
         ($24,418,853) / 1000 = 24,418.8530
    3:  #1 - #2 = $124,949.2750
    4:  #3 X INCENTIVE MILLS (20.0) = 2,498,986.00

  BASIC FORMULA $4,519,314.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,519,314.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
    X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00
  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $4,519,314.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I004 MACOMB

FOUNDATION AID:
FUNDATION WEIGHTED ADM (475.75) X
FUNDATION AID FACTOR ($1,590.00) = $756,442.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $130,727.83
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($31,834) 23,875.50
SCHOOL LAND EARNINGS 43,949.00
GROSS PRODUCTION 10,321.00
MOTOR VEHICLE 124,753.00
REA TAX 72,062.00
TOTAL CHARGEABLES 405,688.33
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $350,754.00

TRANSPORTATION:
REGULAR A.D.H.(258.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 26,897.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.75) = $34,634.6000
2: ADJUSTED DISTRICT VALUATION
($8,201,244) / 1000 = 8,201.2440
3: #1 - #2 = $26,433.3560
4: #3 X INCENTIVE MILLS (20.0) = 528,667.00
BASIC FORMULA $906,318.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $906,318.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $906,318.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I005 EARLSBORO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (436.29) X
FOUNDATION AID FACTOR ($1,590.00) = $693,701.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $97,553.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,012) 20,259.00
SCHOOL LAND EARNINGS 36,805.00
GROSS PRODUCTION 8,492.00
MOTOR VEHICLE 100,547.00
REA TAX 34,281.00
TOTAL CHARGEABLES 297,937.17
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,764.00

TRANSPORTATION:
REGULAR A.D.H.(174.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 16,930.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (436.29) = $31,761.9120
2: ADJUSTED DISTRICT VALUATION
($6,143,147) / 1000 = 6,143.1470
3: #1 - #2 = $25,618.7650
4: #3 X INCENTIVE MILLS (20.0) = 512,375.00
BASIC FORMULA $925,069.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $925,069.00
X PRORATE FACTOR (1.000000) $925,069.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $925,069.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: 1092 TECUMSEH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,518.32) X
FOUNDATION AID FACTOR ($1,590.00) = $5,594,128.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $432,249.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($252,795) 189,596.25
SCHOOL LAND EARNINGS 343,793.00
GROSS PRODUCTION 79,831.00
MOTOR VEHICLE 839,097.00
REA TAX 109,350.00

TOTAL CHARGEABLES 1,993,916.75
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,600,212.00

TRANSPORTATION:
REGULAR A.D.H. (1,684.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 77,245.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,518.32) = $256,133.6960
2: ADJUSTED DISTRICT VALUATION ($27,514,290) / 1000 = 27,514.2900
3: #1 - #2 = $228,619.4060
4: #3 X INCENTIVE MILLS (20.0) = 4,572,388.00

BASIC FORMULA $8,249,845.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $8,249,845.00
X PRORATE FACTOR (1.0000000) $8,249,845.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $8,249,845.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I093 SHAWNEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,346.34) X FOUNDATION AID FACTOR ($1,590.00) = $10,090,680.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,565,904.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($439,666) 329,749.50
SCHOOL LAND EARNINGS 598,599.00
GROSS PRODUCTION 139,258.00
MOTOR VEHICLE 1,550,812.00
REA TAX 1,338.00
TOTAL CHARGEABLES 4,185,661.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $5,905,020.00

TRANSPORTATION:
REGULAR A.D.H. (2,533.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 116,189.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (6,346.34) = $462,013.5520
2: ADJUSTED DISTRICT VALUATION ($102,279,850) / 1000 = 102,279.8500
3: #1 - #2 = $359,733.7020
4: #3 X INCENTIVE MILLS (20.0) = 7,194,674.00

BASIC FORMULA $13,215,883.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $13,215,883.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $13,215,883.00

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

COUNTY: 63 POTTAWATOMIE  DISTRICT: I112 ASHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (452.85) X
FOUNDATION AID FACTOR ($1,590.00) = $720,031.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $82,574.64
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($29,763) 22,322.25
SCHOOL LAND EARNINGS 40,508.00
GROSS PRODUCTION 9,418.00
MOTOR VEHICLE 101,226.00
REA TAX 28,713.00

TOTAL CHARGEABLES 284,761.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $435,270.00

TRANSPORTATION:
REGULAR A.D.H. (150.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 16,889.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (452.85) = $32,967.4800
2: ADJUSTED DISTRICT VALUATION
($5,109,082) / 1000 = 5,109.0820
3: #1 - #2 = $27,858.3980
4: #3 X INCENTIVE MILLS (20.0) = 557,168.00

BASIC FORMULA $1,009,327.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,009,327.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,009,327.00

Initial Allocation - FY 2017
COUNTY: 63 POTTAWATOMIE  DISTRICT: I115 WANETTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (330.95) X
FOUNDATION AID FACTOR ($1,590.00) = $526,210.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $134,101.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($20,839) 15,629.25
SCHOOL LAND EARNINGS 28,514.00
GROSS PRODUCTION 6,689.00
MOTOR VEHICLE 96,309.00
REA TAX 67,231.00

TOTAL CHARGEABLES 348,474.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $177,736.00

TRANSPORTATION:

REGULAR A.D.H.(117.00) X PER CAPITA ($106.00) X
TRANSPORTATION FACTOR (1.39) = 17,239.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (330.95) = $24,093.16
2: ADJUSTED DISTRICT VALUATION
($8,293,252) / 1000 = $8,293.2520
3: #1 - #2 = $15,799.9080
4: #3 X INCENTIVE MILLS (20.0) = 315,998.00

BASIC FORMULA $510,973.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $510,973.00

X PRORATE FACTOR (1.0000000) $510,973.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $510,973.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I117 MAUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (550.60) X
FOUNDATION AID FACTOR ($1,590.00) = $875,454.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,459.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,131) 27,848.25
SCHOOL LAND EARNINGS 50,467.00
GROSS PRODUCTION 11,707.00
MOTOR VEHICLE 147,953.00
REA TAX 67,998.00

TOTAL CHARGEABLES 420,432.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $455,021.00

TRANSPORTATION:
REGULAR A.D.H. (180.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 20,266.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (550.60) = $40,083.6800
2: ADJUSTED DISTRICT VALUATION
($6,971,279) / 1000 = 6,971.2790
3: #1 - #2 = $33,112.4010
4: #3 X INCENTIVE MILLS (20.0) = 662,248.00

BASIC FORMULA $1,137,535.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,137,535.00

X PRORATE FACTOR (1.0000000) $1,137,535.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,137,535.00

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 ($1,590.00) = $243,794.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $41,417.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($6,810) 5,107.50
SCHOOL LAND EARNINGS 11,766.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 14,112.00
TOTAL CHARGEABLES 72,402.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $171,392.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (153.33) = $11,162.4240
2: ADJUSTED DISTRICT VALUATION
($2,604,488) / 1000 = 2,604.4880
3: #1 - #2 = $8,557.9360
4: #3 X INCENTIVE MILLS (20.0) = 171,159.00
BASIC FORMULA $353,835.00
SUPPLEMENT $0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $353,835.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $353,835.00

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

COUNTY: 64 PUSHMATAHA  DISTRICT: C004 TUSKAHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (186.75) X
FOUNDATION AID FACTOR ($1,590.00) = $296,932.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $52,443.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($7,614) 5,710.50
SCHOOL LAND EARNINGS 13,209.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 22,832.00

TOTAL CHARGEABLES 94,194.51

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,738.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($92.00) X
TRANSPORTATION FACTOR (1.39) = 11,253.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (186.75) = $13,595.4000
2: ADJUSTED DISTRICT VALUATION
($3,229,312) / 1000 = 3,229.3120
3: #1 - #2 = $10,366.0880
4: #3 X INCENTIVE MILLS (20.0) = 207,322.00

BASIC FORMULA $421,313.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $421,313.00
X PRORATE FACTOR (1.000000) $421,313.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $421,313.00

Initial Allocation - FY 2017
COUNTY: 64 PUSHMATAHA  DISTRICT: C015 NASHOBA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (166.39) X
FOUNDATION AID FACTOR ($1,590.00) = $264,560.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $57,073.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($4,520) 3,390.00
SCHOOL LAND EARNINGS 7,855.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 16,311.00

TOTAL CHARGEABLES 84,629.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $179,930.00

TRANSPORTATION:

REGULAR A.D.H.(53.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 12,156.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (166.39) = $12,113.1920
2:  ADJUSTED DISTRICT VALUATION
($3,573,814) / 1000 = 3,573.8140
3:  #1 - #2 = $8,539.3780
4:  #3 X INCENTIVE MILLS (20.0) = 170,788.00

BASIC FORMULA $362,874.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $362,874.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL NET STATE AID $362,874.00

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

COUNTY: 64 PUSHMATAHA    DISTRICT: I001 RATTAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (990.42) X
FOUNDATION AID FACTOR ($1,590.00) = $1,574,767.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $104,973.32
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($43,512) 32,634.00
SCHOOL LAND EARNINGS 75,547.00
GROSS PRODUCTION 6,264.00
MOTOR VEHICLE 183,262.00
REA TAX 87,794.00

TOTAL CHARGEABLES $490,474.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,084,293.00

TRANSPORTATION:
REGULAR A.D.H.(482.00) X PER CAPITA ($86.00) X
TRANSPORTATION FACTOR (1.39) = 57,618.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (990.42) = $72,102.5760
2:  ADJUSTED DISTRICT VALUATION
($6,271,826) / 1000 = 6,271.8260
3:  #1 - #2 = $65,830.7500
4:  #3 X INCENTIVE MILLS (20.0) = 1,316,615.00

BASIC FORMULA $2,458,526.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,458,526.00
X PRORATE FACTOR (1.000000) $2,458,526.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,458,526.00

Initial Allocation - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT:  I010  CLAYTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (718.06) X
FOUNDATION AID FACTOR ($1,590.00) = $1,141,715.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,793.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,573) 19,179.75
SCHOOL LAND EARNINGS 44,426.00
GROSS PRODUCTION 3,737.00
MOTOR VEHICLE 122,436.00
REA TAX 15,554.00
TOTAL CHARGEABLES 320,126.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $821,589.00

TRANSPORTATION:
REGULAR A.D.H. (230.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 46,996.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (718.06) = $52,274.7680
2: ADJUSTED DISTRICT VALUATION
($7,346,346) / 1000 = 7,346.3460
3: #1 - #2 = $44,928.4220
4: #3 X INCENTIVE MILLS (20.0) = 898,568.00

BASIC FORMULA $1,767,153.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,767,153.00
X PRORATE FACTOR (1.0000000) $1,767,153.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,767,153.00

Initial Allocation - FY 2017
COUNTY: 64  PUSHMATAHA  DISTRICT: I013  ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,656.74) X
FOUNDATION AID FACTOR ($1,590.00) = $2,634,216.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $324,109.90
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($89,908)  67,431.00
SCHOOL LAND EARNINGS  156,205.00
GROSS PRODUCTION  12,903.00
MOTOR VEHICLE  396,069.00
REA TAX  124,393.00
TOTAL CHARGEABLES  1,081,110.90

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,553,106.00

TRANSPORTATION:
REGULAR A.D.H.(853.00) X PER CAPITA ($79.00) X
TRANSPORTATION FACTOR (1.39) = 93,668.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,656.74) = $120,610.6720
2:  ADJUSTED DISTRICT VALUATION
($20,269,537) / 1000 = 20,269.5370
3:  #1 - #2 = $100,341.1350
4:  #3 X INCENTIVE MILLS (20.0) = 2,006,823.00

BASIC FORMULA $3,653,597.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,653,597.00
X PRORATE FACTOR (1.0000000) $3,653,597.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,653,597.00

Initial Allocation - FY 2017
COUNTY: 64 PUSHMATAHA      DISTRICT: I022 MOYERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (429.42) X FOUNDATION AID FACTOR ($1,590.00) = $682,777.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $55,192.38
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($18,645) 13,983.75
SCHOOL LAND EARNINGS 32,467.00
GROSS PRODUCTION 2,688.00
MOTOR VEHICLE 77,231.00
REA TAX 25,790.00

TOTAL CHARGEABLES 207,352.13

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $475,426.00

TRANSPORTATION:
REGULAR A.D.H.(193.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39) = 24,681.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (429.42) = $31,261.7760
2: ADJUSTED DISTRICT VALUATION ($3,336,903) / 1000 = 3,336.9030
3: #1 - #2 = $27,924.8730
4: #3 X INCENTIVE MILLS (20.0) = 558,497.00

BASIC FORMULA $1,058,604.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,058,604.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,058,604.00

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

COUNTY: 65 ROGER MILLS     DISTRICT: I003 LEEDEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.66) X
FOUNDATION AID FACTOR ($1,590.00) = $805,589.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $557,787.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($221,059) 165,794.25
SCHOOL LAND EARNINGS 33,940.00
GROSS PRODUCTION 575,867.00
MOTOR VEHICLE 89,199.00
REA TAX 125,795.00
TOTAL CHARGEABLES 1,548,383.21

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

TRANSPORTATION:
REGULAR A.D.H.(101.00) X PER CAPITA ($165.00) X
TRANSPORTATION FACTOR (1.39) = 23,164.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (506.66) = $36,884.8480
2: ADJUSTED DISTRICT VALUATION
($33,540,753) / 1000 = 33,540.7530
3: #1 - #2 = $3,344.0950
4: #3 X INCENTIVE MILLS (20.0) = 66,882.00
BASIC FORMULA $90,046.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $90,046.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $90,046.00

Initial Allocation - FY 2017
COUNTY: 65 ROGER MILLS  DISTRICT: I006 REYDON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (301.27) X
FOUNDATION AID FACTOR ($1,590.00) =                     $479,019.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                            $731,378.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($139,263)          104,447.25
SCHOOL LAND EARNINGS                                21,517.00
GROSS PRODUCTION                                    363,989.00
MOTOR VEHICLE                                      60,615.00
REA TAX                                            111,270.00
TOTAL CHARGEABLES                                     1,393,216.52

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

TRANSPORTATION:
REGULAR A.D.H.(63.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) =                               14,624.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (301.27) =            $21,932.4560
2:  ADJUSTED DISTRICT VALUATION
($42,795,686) / 1000 =                  42,795.6860
3:  #1 - #2 =                                      $0.0000
4:  #3 X INCENTIVE MILLS (20.0) =                                      0.00

BASIC FORMULA                                                   $14,624.00
SUPPLEMENT                                                  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)                  $14,624.00
X PRORATE FACTOR (1.0000000)                              $14,624.00
OCAS NONCOMPLIANCE PENALTY                                 $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%               0.00
ADMINISTRATIVE COSTS PENALTY                              0.00
ADJUSTMENTS DUE TO ADDITIONS 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  \n**DISTRICT:** I007 CHEYENNE

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (713.95) X**
  - **FOUNDATION AID FACTOR ($1,590.00) = $1,135,180.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - *increased millage due to personal property tax adjustment*
  - **COUNTY 4 MILL LEVY (0.75000) X ($368,355) = 276,266.25**
- **SCHOOL LAND EARNINGS**
  - 56,127.00
- **GROSS PRODUCTION**
  - 955,765.00
- **MOTOR VEHICLE**
  - 145,824.00
- **REA TAX**
  - 96,604.00

**TOTAL CHARGEABLES**

- 2,641,552.48

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

- $0.00

### TRANSPORTATION:

- **REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X**
  - **TRANSPORTATION FACTOR (1.39) = 40,241.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (713.95) = $51,975.5600**
2. **ADJUSTED DISTRICT VALUATION**
   - ($65,582,422) / 1000 = 65,582.4220
3. **#1 - #2 = $0.0000**
4. **#3 X INCENTIVE MILLS (20.0) = $0.00**

**BASIC FORMULA**

- **$40,241.00**

**SUPPLEMENT**

- **0.00**

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

- **X PRORATE FACTOR (1.0000000) = $40,241.00**

**OCAS NONCOMPLIANCE PENALTY**

- **$0.00**

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

- **X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00**

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

- **0.00**

**ADMINISTRATIVE COSTS PENALTY**

- **0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

- **0.00**

**GENERAL FUND BALANCE PENALTY**

- **0.00**

**TOTAL ADDITIONS/REDUCTIONS**

- **0.00**

**TOTAL NET STATE AID**

- **$40,241.00**

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*Initial Allocation - FY 2017*
COUNTY: 65 ROGER MILLS  DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.08) X FOUNDATION AID FACTOR ($1,590.00) = $426,247.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,100,057.05
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($130,312) 97,734.00
SCHOOL LAND EARNINGS 19,794.00
GROSS PRODUCTION 337,565.00
MOTOR VEHICLE 48,403.00
REA TAX 88,576.00

TOTAL CHARGEABLES 1,692,129.05

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

TRANSPORTATION:
REGULAR A.D.H.(103.00) X PER CAPITA ($136.00) X TRANSPORTATION FACTOR (1.39) = 19,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (268.08) = $19,516.2240
2: ADJUSTED DISTRICT VALUATION ($66,594,610) / 1000 = 66,594.6100
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $19,471.00

SUPPLEMENT 0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY 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 ($1,590.00) = $849,966.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $934,832.09
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($264,922) 198,691.50
SCHOOL LAND EARNINGS 40,257.00
GROSS PRODUCTION 686,412.00
MOTOR VEHICLE 106,239.00
REA TAX 76,585.00

TOTAL CHARGEABLES 2,043,016.59

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

TRANSPORTATION:

REGULAR A.D.H.(100.00) X PER CAPITA ($154.00) X
TRANSPORTATION FACTOR (1.39) = 21,406.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (534.57) = $38,916.6960

2: ADJUSTED DISTRICT VALUATION
($57,376,165) / 1000 = 57,376.1650
3: #1 - #2 = $0.0000

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

BASIC FORMULA $21,406.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $21,406.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,406.00

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

COUNTY: 66 ROGERS  DISTRICT: C009 JUSTUS-TIAWAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (748.92) X
FOUNDATION AID FACTOR ($1,590.00) = $1,190,782.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,734.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($101,189) 75,891.75
SCHOOL LAND EARNINGS 76,463.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 28,590.00
TOTAL CHARGEABLES 655,679.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $535,103.00

TRANSPORTATION:
REGULAR A.D.H.(379.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 17,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (748.92) = $54,521.3760
2: ADJUSTED DISTRICT VALUATION
($28,806,727) / 1000 = 28,806.7270
3: #1 - #2 = $25,714.6490
4: #3 X INCENTIVE MILLS (20.0) = 514,293.00
BASIC FORMULA $1,066,781.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,066,781.00
X PRORATE FACTOR (1.0000000) $1,066,781.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,066,781.00

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

**Tentative State Allocation**

**County:** 66 Rogers  
**District:** I001 Claremore

### Foundation Aid:

- **Foundation Weighted ADM (6,137.96) X**
- **Foundation Aid Factor ($1,590.00) =** $9,759,356.40

#### Less Chargeables:

- **AD VALOREM CHARGEABLE** $2,411,032.28
- **COUNTY 4 MILL LEVY (0.75000) X ($821,907)** 616,430.25
- **SCHOOL LAND EARNINGS** 620,466.00
- **GROSS PRODUCTION** 2,876.00
- **MOTOR VEHICLE** 1,543,616.00
- **REA TAX** 21,219.00

**Total Chargeables** 5,215,639.53

**Net Foundation Aid (Zero if less than zero)** $4,543,717.00

### Transportation:

- **REGULAR A.D.H. (2,827.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =** 129,674.00

#### Salary Incentive Aid:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (6,137.96) =** $446,843.4880
2. **ADJUSTED DISTRICT VALUATION** ($150,972,591) / 1000 = 150,972.5910
3. **#1 - #2 =** $295,870.8970
4. **#3 X INCENTIVE MILLS (20.0) =** 5,917,418.00

**Basic Formula** $10,590,809.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**

**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**

**General Fund Balance Penalty**

**Total Additions/Reductions** 0.00

**Total Net State Aid** $10,590,809.00

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

COUNTY: 66 ROGERS            DISTRICT: 1002 CATOOSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (3,419.32) X 
FOUNDATION AID FACTOR ($1,590.00) = $5,436,718.80

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* = $2,549,784.18
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($425,443) = 319,082.25
SCHOOL LAND EARNINGS = 321,350.00
GROSS PRODUCTION = 1,492.00
MOTOR VEHICLE = 867,137.00
REA TAX = 17,674.00

TOTAL CHARGEABLES = 4,076,519.43

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) = $1,360,199.00

TRANSPORTATION:

REGULAR A.D.H. (1,485.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 68,117.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,419.32) = $248,926.4960

2: ADJUSTED DISTRICT VALUATION ($164,509,149) / 1000 = 164,509.1490
3: #1 - #2 = 84,417.3470
4: #3 X INCENTIVE MILLS (20.0) = 1,688,347.00

BASIC FORMULA = $3,116,663.00

SUPPLEMENT = 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,116,663.00

OCAS NONCOMPLIANCE PENALTY = $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% = 0.00

ADMINISTRATIVE COSTS PENALTY = 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS = 0.00

GENERAL FUND BALANCE PENALTY = 0.00

TOTAL ADDITIONS/REDUCTIONS = 0.00

TOTAL NET STATE AID = $3,116,663.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I003 CHELSEA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,544.84) X
FOUNDATION AID FACTOR ($1,590.00) = $2,456,295.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $402,293.11
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($183,308) 137,481.00
SCHOOL LAND EARNINGS 138,652.00
GROSS PRODUCTION 647.00
MOTOR VEHICLE 381,400.00
REA TAX 70,780.00
TOTAL CHARGEABLES 1,131,253.11
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,325,042.00

TRANSPORTATION:
REGULAR A.D.H.(596.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 63,790.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,544.84) = $112,464.3520
2: ADJUSTED DISTRICT VALUATION ($24,316,622) / 1000 = 24,316.6220
3: #1 - #2 = $88,147.7300
4: #3 X INCENTIVE MILLS (20.0) = 1,762,955.00

BASIC FORMULA $3,151,787.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,151,787.00
X PRORATE FACTOR (1.0000000) $3,151,787.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY$0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,151,787.00

Initial Allocation - FY 2017
COUNTY:  66  ROGERS  DISTRICT:  I004  OOLOGAH-TALALA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,717.93) X
FOUNDATION AID FACTOR ($1,590.00) = $4,321,508.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,954,817.52
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($367,164) 275,373.00
SCHOOL LAND EARNINGS 277,382.00
GROSS PRODUCTION 1,289.00
MOTOR VEHICLE 655,044.00
REA TAX 94,936.00
TOTAL CHARGEABLES 3,258,841.52

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,062,667.00

TRANSPORTATION:
REGULAR A.D.H. (1,382.00) X PER CAPITA ($46.00) X
TRANSPORTATION FACTOR (1.39) = 88,365.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,717.93) = $197,865.3040
2: ADJUSTED DISTRICT VALUATION
   ($127,101,269) / 1000 = 127,101.2690
3: #1 - #2 = $70,764.0350
4: #3 X INCENTIVE MILLS (20.0) = 1,415,281.00

BASIC FORMULA $2,566,313.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,566,313.00
   X PRORATE FACTOR (1.000000) $2,566,313.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,566,313.00

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

COUNTY:  66  ROGERS  DISTRICT:  I005  INOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,172.93) X 
FOUNDATION AID FACTOR ($1,590.00) = $3,454,958.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $622,162.35
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($283,259) 212,444.25
SCHOOL LAND EARNINGS 213,944.00
GROSS PRODUCTION 993.00
MOTOR VEHICLE 505,603.00
REA TAX 34,603.00
TOTAL CHARGEABLES 1,589,749.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,865,209.00

TRANSPORTATION:
REGULAR A.D.H.(1,010.00) X PER CAPITA ($42.00) X 
TRANSPORTATION FACTOR (1.39) = 58,964.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (2,172.93) = $158,189.3040
2:  ADJUSTED DISTRICT VALUATION 
($38,055,012) / 1000 = 38,055.0120
3:  #1 - #2 = $120,134.2920
4:  #3 X INCENTIVE MILLS (20.0) = 2,402,686.00
BASIC FORMULA $4,326,859.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,326,859.00
X PRORATE FACTOR (1.0000000) $4,326,859.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = 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 $4,326,859.00

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

COUNTY: 66 ROGERS          DISTRICT: 1006 SEQUOYAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,020.05) X
FOUNDATION AID FACTOR ($1,590.00) = $3,211,879.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $573,022.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($277,737) 208,302.75
SCHOOL LAND EARNINGS 209,768.00
GROSS PRODUCTION 974.00
MOTOR VEHICLE 492,538.00
REA TAX 50,147.00
TOTAL CHARGEABLES 1,534,752.29

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,677,127.00

TRANSPORTATION:
REGULAR A.D.H.(1,034.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 47,430.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,020.05) = $147,059.6400
2: ADJUSTED DISTRICT VALUATION
($34,333,286) / 1000 = 34,333.2860
3: #1 - #2 = $112,726.3540
4: #3 X INCENTIVE MILLS (20.0) = 2,254,527.00

BASIC FORMULA $3,979,084.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,979,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALITY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,979,084.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 66 ROGERS  **

**DISTRICT: I007 FOYIL**

**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (891.50) X

FOUNDATION AID FACTOR ($1,590.00) = $1,417,485.00

**LESS CHARGEABLES:**

AD VALOREM CHARGEABLE* $174,038.11

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($111,758) 83,818.50

SCHOOL LAND EARNINGS 84,547.00

GROSS PRODUCTION 395.00

MOTOR VEHICLE 211,959.00

REA TAX 25,898.00

TOTAL CHARGEABLES 580,655.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $836,829.00

**TRANSPORTATION:**

REGULAR A.D.H.(488.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 22,385.00

**SALARY INCENTIVE AID:**

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (891.50) = $64,901.2000

2: ADJUSTED DISTRICT VALUATION

($10,599,154) / 1000 = 10,599.1540

3: #1 - #2 = $54,302.0460

4: #3 X INCENTIVE MILLS (20.0) = 1,086,041.00

BASIC FORMULA $1,945,255.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,945,255.00

X PRORATE FACTOR (1.0000000) $1,945,255.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,945,255.00

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

COUNTY: 66 ROGERS  DISTRICT: I008 VERDIGRIS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,886.89) X
FOUNDATION AID FACTOR ($1,590.00) = $3,000,155.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $1,730,954.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($255,112) 191,334.00
SCHOOL LAND EARNINGS 192,466.00
GROSS PRODUCTION 890.00
MOTOR VEHICLE 383,373.00
REA TAX 14,222.00

TOTAL CHARGEABLES 2,513,239.57

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $486,916.00

TRANSPORTATION:

REGULAR A.D.H.(1,019.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,742.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,886.89) = $137,365.59
2: ADJUSTED DISTRICT VALUATION
($110,604,126) / 1000 = 110,604.1260
3: #1 - #2 = $26,761.4660
4: #3 X INCENTIVE MILLS (20.0) = 535,229.00

BASIC FORMULA $1,068,887.00

SUPPLEMENT 0.00 $1,068,887.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,068,887.00

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 $1,068,887.00

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 (324.63) X Foundation Aid Factor ($1,590.00)</td>
<td>$516,161.70</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$23,232.71</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 ($24,170)</td>
<td>18,127.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>26,325.00</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>5,038.00</td>
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<td><strong>Total Chargeables</strong></td>
<td>$72,723.21</td>
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<td><strong>Net Foundation Aid (Zero if Less than Zero)</strong></td>
<td>$443,438.00</td>
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<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (167.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>7,660.00</td>
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<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (324.63)</td>
<td>$23,633.0640</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($1,279,334) / 1000 = 1,279.3340</td>
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<tr>
<td>3: #1 - #2 = $22,353.7300</td>
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</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>447,075.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$898,173.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$898,173.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000)</td>
<td>$898,173.00</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>
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</tr>
<tr>
<td>X $3,046.00 = 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>
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<tr>
<td><strong>Administrative Costs Penalty</strong></td>
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<td><strong>Adjustments Due to Additions And Reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$898,173.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE DISTRICT: I001 SEMINOLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,793.14) X

FOUNDATION AID FACTOR ($1,590.00) = $4,441,092.60

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $637,963.61
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($247,804) 185,853.00
SCHOOL LAND EARNINGS 269,460.00
GROSS PRODUCTION 268,094.00
MOTOR VEHICLE 673,096.00
REA TAX 14,592.00

TOTAL CHARGEABLES 2,049,058.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,392,034.00

TRANSPORTATION:

REGULAR A.D.H. (970.00) X PER CAPITA ($33.00) X

TRANSPORTATION FACTOR (1.39) = 44,494.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,793.14) = $203,340.5920

2: ADJUSTED DISTRICT VALUATION

($39,453,532) / 1000 = 39,453.5320

3: #1 - #2 = $163,887.0600

4: #3 X INCENTIVE MILLS (20.0) = 3,277,741.00

BASIC FORMULA $5,714,269.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,714,269.00

X PRORATE FACTOR (1.0000000) $5,714,269.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,714,269.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I002 WEWOKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,293.50) X
FOUNDATION AID FACTOR ($1,590.00) = $2,056,665.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $246,901.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($108,885) 81,663.75
SCHOOL LAND EARNINGS 118,066.00
GROSS PRODUCTION 117,445.00
MOTOR VEHICLE 331,585.00
REA TAX 6,986.00
TOTAL CHARGEABLES $902,647.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,154,018.00

TRANSPORTATION:
REGULAR A.D.H. (240.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 18,348.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,293.50) = $94,166.8000
2: ADJUSTED DISTRICT VALUATION
($14,518,958) / 1000 = 14,518.9580
3: #1 - #2 = $79,647.8420
4: #3 X INCENTIVE MILLS (20.0) = 1,592,957.00

BASIC FORMULA $2,765,323.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,765,323.00
X PRORATE FACTOR (1.000000) $2,765,323.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REductions 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,765,323.00

Initial Allocation - FY 2017
## Foundation Aid:

**Foundation Weighted ADM (490.42) X**

**Foundation Aid Factor ($1,590.00) =** $779,767.80

**Less Chargeables:**

- **Ad Valorem Chargeable\*** $138,716.27
- **Increased millage due to personal property tax adjustment** $138,716.27
- **COUNTY 4 MILL LEVY (0.75000) X ($40,025)** 30,018.75
- **School Land Earnings** 43,653.00
- **Gross Production** 43,383.00
- **Motor Vehicle** 122,639.00
- **REA Tax** 26,844.00

**Total Chargeables** 405,254.02

**Net Foundation Aid (Zero if less than zero)** $374,514.00

## Transportation:

**Regular A.D.H. (240.00) X Per Capita ($75.00) X**

**Transportation Factor (1.39) =** 25,020.00

## Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X**

**Inc. Weighted ADM (490.42) =** $35,702.5760

2. **Adjusted District Valuation ($7,895,064) / 1000**

**$7,895.0640**

3. **#1 - #2 =** $27,807.5120

4. **#3 X Incentive Mills (20.0) =** 556,150.00

**BASIC FORMULA** $955,684.00

**SUPPLEMENT** 0.00

**Basic State Aid (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000)** $955,684.00

**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** $955,684.00

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

COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDATION AID FACTOR ($1,590.00) = $1,781,881.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $719,677.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($98,916) 74,187.00
SCHOOL LAND EARNINGS 108,247.00
GROSS PRODUCTION 107,762.00
MOTOR VEHICLE 290,457.00
REA TAX 57,355.00

TOTAL CHARGEABLES 1,357,685.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $424,196.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 47,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,120.68) = $81,585.5040
2: ADJUSTED DISTRICT VALUATION
($46,282,286) / 1000 = 46,282.2860
3: #1 - #2 = $35,303.2180
4: #3 X INCENTIVE MILLS (20.0) = 706,064.00

BASIC FORMULA $1,177,995.00

SUPPLEMENT 0.00 $1,177,995.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,177,995.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,177,995.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I006 NEW LIMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (506.49) X
FOUNDATION AID FACTOR ($1,590.00) = $805,319.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $115,549.75
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,680) 30,510.00
SCHOOL LAND EARNINGS 44,186.00
GROSS PRODUCTION 43,933.00
MOTOR VEHICLE 115,834.00
REA TAX 28,579.00

TOTAL CHARGEABLES 378,591.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $426,727.00

TRANSPORTATION:
REGULAR A.D.H.(274.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 25,137.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (506.49) = $36,872.4720
2: ADJUSTED DISTRICT VALUATION
($6,569,059) / 1000 = 6,569.0590
3: #1 - #2 = $30,303.4130
4: #3 X INCENTIVE MILLS (20.0) = 606,068.00

BASIC FORMULA $1,057,932.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,932.00
X PRORATE FACTOR (1.000000) $1,057,932.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,932.00

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

COUNTY: 67 SEMINOLE DISTRICT: I007 VARNUM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.39) X
FOUNDATION AID FACTOR ($1,590.00) = $755,870.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $114,611.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($41,445) 31,083.75
SCHOOL LAND EARNINGS 45,115.00
GROSS PRODUCTION 44,858.00
MOTOR VEHICLE 111,285.00
REA TAX 26,379.00

TOTAL CHARGEABLES 373,332.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $382,538.00

TRANSPORTATION:
REGULAR A.D.H.(272.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 20,038.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (475.39) = $34,608.3920
2: ADJUSTED DISTRICT VALUATION
($6,252,685) / 1000 = 6,252.6850
3: #1 - #2 = $28,355.7070
4: #3 X INCENTIVE MILLS (20.0) = 567,114.00

BASIC FORMULA $969,690.00
SUPPLEMENT 0.00 $969,690.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $969,690.00
X PRORATE FACTOR (1.0000000) $969,690.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $969,690.00

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 ($1,590.00) = $630,117.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $112,406.47
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($30,802) 23,101.50
SCHOOL LAND EARNINGS 33,360.00
GROSS PRODUCTION 33,062.00
MOTOR VEHICLE 88,576.00
REA TAX 42,812.00

TOTAL CHARGEABLES 333,317.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $296,799.00

TRANSPORTATION:

REGULAR A.D.H.(195.00) X PER CAPITA ($81.00) X
TRANSPORTATION FACTOR (1.39) = 21,955.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (396.30) = $28,850.6400

2: ADJUSTED DISTRICT VALUATION
($6,289,004) / 1000 = 6,289.0040

3: #1 - #2 = $22,561.6360

4: #3 X INCENTIVE MILLS (20.0) = 451,233.00

BASIC FORMULA $769,987.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $769,987.00

X PRORATE FACTOR (1.0000000) $769,987.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $769,987.00

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

COUNTY: 67 SEMINOLE DISTRICT: I014 STROTHER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (667.79) X
FOUNDATION AID FACTOR ($1,590.00) = $1,061,786.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $291,920.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($59,071) 44,303.25
SCHOOL LAND EARNINGS 64,670.00
GROSS PRODUCTION 64,577.00
MOTOR VEHICLE 161,043.00
REA TAX 82,097.00

TOTAL CHARGEABLES 708,610.99
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $353,175.00

TRANSPORTATION:
REGULAR A.D.H.(385.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 37,461.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (667.79) = $48,615.1120
2: ADJUSTED DISTRICT VALUATION
($15,286,563) / 1000 = $15,286.5630
3: #1 - #2 = $33,328.5490
4: #3 X INCENTIVE MILLS (20.0) = 666,571.00

BASIC FORMULA $1,057,207.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,057,207.00
X PRORATE FACTOR (1.0000000) $1,057,207.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,057,207.00

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

COUNTY: 67 SEMINOLE          DISTRICT: 1015 BUTNER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (421.86) X
FOUNDATION AID FACTOR ($1,590.00) = $670,757.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $355,183.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,478) 25,108.50
SCHOOL LAND EARNINGS 36,330.00
GROSS PRODUCTION 36,190.00
MOTOR VEHICLE 109,107.00
REA TAX 70,972.00

TOTAL CHARGEABLES 632,891.18
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $37,866.00

TRANSPORTATION:
REGULAR A.D.H. (185.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 23,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (421.86) = $30,711.4080
2: ADJUSTED DISTRICT VALUATION
($19,699,852) / 1000 = 19,699.8520
3: #1 - #2 = $11,011.5560
4: #3 X INCENTIVE MILLS (20.0) = 220,231.00

BASIC FORMULA $281,241.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $281,241.00
X PRORATE FACTOR (1.0000000) $281,241.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $281,241.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH            DISTRICT: C001 LIBERTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (511.95) X FOUNDATION AID FACTOR ($1,590.00) = $814,000.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $134,454.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,150) 18,112.50
SCHOOL LAND EARNINGS 41,459.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 12,493.00
TOTAL CHARGEABLES 206,518.81

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $607,482.00

TRANSPORTATION:

REGULAR A.D.H. (201.00) X PER CAPITA ($55.00) X TRANSPORTATION FACTOR (1.39) = 15,366.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (511.95) = $37,269.9600
2: ADJUSTED DISTRICT VALUATION ($7,909,077) / 1000 = 7,909.0770
3: #1 - #2 = 29,360.8830
4: #3 X INCENTIVE MILLS (20.0) = 587,218.00

BASIC FORMULA $1,210,066.00

SUPPLEMENT 0.00 $1,210,066.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,210,066.00

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 $1,210,066.00

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

**COUNTY:** 68  SEQUOYAH  
**DISTRICT:**  C035  MARBLE CITY

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (250.14) X**
  
  **FOUNDATION AID FACTOR ($1,590.00) =**  
  
  **$397,722.60**

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE***  
  
  **$57,234.09**

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($11,844)**
  
  **8,883.00**

- **SCHOOL LAND EARNINGS**
  
  **20,315.00**

- **GROSS PRODUCTION**
  
  **0.00**

- **MOTOR VEHICLE**
  
  **0.00**

- **REA TAX**
  
  **25,193.00**

**TOTAL CHARGEABLES**  

**111,625.09**

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

**$286,098.00**

### TRANSPORTATION:

- **REGULAR A.D.H.(117.00) X PER CAPITA ($68.00) X**
  
  **TRANSPORTATION FACTOR (1.39) =**  
  
  **11,059.00**

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**

   **INC. WEIGHTED ADM (250.14) =**  

   **$18,210.1920**

2. **ADJUSTED DISTRICT VALUATION**

   **($3,617,831) / 1000 =**  

   **3,617.8310**

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

   **$14,592.3610**

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

   **291,847.00**

**BASIC FORMULA**

**$589,004.00**

**SUPPLEMENT**

**0.00**

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

**$589,004.00**

**X PRORATE FACTOR (1.0000000)**

**$589,004.00**

**OCAS NONCOMPLIANCE PENALTY**

**$0.00**

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

**X $3,046.00 = CLASS SIZE PENALTY AMOUNT**

**0.00**

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

**0.00**

**ADMINISTRATIVE COSTS PENALTY**

**0.00**

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

**0.00**

**GENERAL FUND BALANCE PENALTY**

**0.00**

**TOTAL ADDITIONS/REDUCTIONS**

**0.00**

**TOTAL NET STATE AID**

**$589,004.00**

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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 ($1,590.00) = $1,012,162.20

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $61,479.84
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($34,263) 25,697.25
SCHOOL LAND EARNINGS 59,313.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 44,234.00

TOTAL CHARGEABLES 190,724.09

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $821,438.00

TRANSPORTATION:

REGULAR A.D.H. (288.00) X PER CAPITA ($55.00) X  
TRANSPORTATION FACTOR (1.39) = 22,018.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (636.58) = $46,343.0240
2: ADJUSTED DISTRICT VALUATION  
($3,633,560) / 1000 = 3,633.5600
3: #1 - #2 = $42,709.4640
4: #3 X INCENTIVE MILLS (20.0) = 854,189.00

BASIC FORMULA $1,697,645.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,697,645.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,697,645.00

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

COUNTY: 68 SEQUOYAH   DISTRICT: C050 BELFONTE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (365.37) X
FOUNDATION AID FACTOR ($1,590.00) = $580,938.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $31,234.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.7500) X ($17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00

TOTAL CHARGEABLES 95,598.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $485,339.00

TRANSPORTATION:

REGULAR A.D.H. (189.00) X PER CAPITA ($64.00) X TRANSPORTATION FACTOR (1.39) = 16,813.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (365.37) = $26,598.9360
2: ADJUSTED DISTRICT VALUATION ($1,900,148) / 1000 = 1,900.1480
3: #1 - #2 = $24,698.7880
4: #3 X INCENTIVE MILLS (20.0) = 493,976.00

BASIC FORMULA $996,128.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,128.00

X PRORATE FACTOR (1.0000000) $996,128.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $996,128.00

Initial Allocation - FY 2017

466
COUNTY: 68 SEQUOYAH DISTRICT: C068 MOFFETT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (594.65) X FOUNDATION AID FACTOR ($1,590.00) = $945,493.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $15,547.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($33,083) 24,812.25
SCHOOL LAND EARNINGS 56,806.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 464.00

TOTAL CHARGEABLES 97,629.97

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,864.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (594.65) = $43,290.5200
2: ADJUSTED DISTRICT VALUATION ($1,033,071) / 1000 = 1,033.0710
3: #1 - #2 = $42,257.4490
4: #3 X INCENTIVE MILLS (20.0) = 845,149.00

BASIC FORMULA $1,693,013.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,693,013.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,693,013.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (3,269.32) x</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td>$5,198,218.80</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$867,168.36</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) x ($173,999)</td>
<td>130,499.25</td>
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<tr>
<td>School Land Earnings</td>
<td>300,370.00</td>
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<tr>
<td>Gross Production</td>
<td>3,209.00</td>
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<tr>
<td>Motor Vehicle</td>
<td>762,748.00</td>
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<tr>
<td>REA Tax</td>
<td>68,644.00</td>
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<tr>
<td><strong>Total Chargeables</strong></td>
<td>2,132,638.61</td>
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<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$3,065,580.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,486.00) x Per Capita ($53.00) x</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>109,474.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) x</td>
<td></td>
</tr>
<tr>
<td>Inc. Weighted ADM (3,269.32) =</td>
<td>$238,006.4960</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($53,961,939) / 1000 =</td>
<td>53,961.9390</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$184,044.5570</td>
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<tr>
<td>4: #3 x Incentive Mills (20.0) =</td>
<td>3,680,891.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$6,855,945.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$6,855,945.00</td>
</tr>
<tr>
<td>x Prorate Factor (1.0000000) =</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></td>
<td></td>
</tr>
<tr>
<td>x $3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Penalty For Per Pupil Revenue In Excess 150%</strong></td>
<td></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>
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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>$6,855,945.00</td>
</tr>
</tbody>
</table>

*Initial Allocation - FY 2017*
COUNTY: 68 SEQUOYAH       DISTRICT: I002 VIAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,574.49) X
FOUNDATION AID FACTOR ($1,590.00) = $2,503,439.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $311,147.89
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($91,193) 68,394.75
SCHOOL LAND EARNINGS 156,764.00
GROSS PRODUCTION 1,661.00
MOTOR VEHICLE 375,558.00
REA TAX 90,737.00
TOTAL CHARGEABLES 1,004,262.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,499,176.00

TRANSPORTATION:
REGULAR A.D.H. (853.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 65,212.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,574.49) = $114,622.8720
2: ADJUSTED DISTRICT VALUATION
($19,159,353) / 1000 = 19,159.3530
3: #1 - #2 = $95,463.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,909,270.00

BASIC FORMULA $3,473,658.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,473,658.00
X PRORATE FACTOR (1.000000) $3,473,658.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,473,658.00

Initial Allocation - FY 2017
基金会援助:

基金会加权人数 (2,460.95)  x  
基金会援助因子 ($1,590.00) =  $3,912,910.50

减去可收费项目:

增加米制税支付个人财产税调整

县4号米制税 ($136,691) x 0.75000 = 102,518.25

学校土地收益 236,067.00

总收益 2,524.00

REA税 586,642.00

总可收费项目 1,440,640.38

基金会净援助 (零低于零)  $2,472,270.00

交通援助:

普通A.D.H. (937.00) x 人均 ($53.00) x
交通因子 (1.39) =  69,029.00

工资激励援助:

1: 保证因子(72.80) x
加权人数 (2,460.95) =  $179,157.16

2:  调整区值
($28,624,687) / 1000 =  28,624.6870

3:  #1 - #2 =  $150,532.4730

4:  #3 x 激励米率 (20.0) =  3,010,649.00

基本公式  $5,551,948.00

补助  0.00

基本州援助 (基本公式 + 补助) x 价差因子 (1.000000)  $5,551,948.00

OCA的非合规罚款  0.00

年级级别大小加权罚款 (0.00)

x $3,046.00 = 大小罚款金额 0.00

对于每学生的收入超过150%的罚款  0.00

行政管理成本罚款  0.00

由于添加的调整  0.00

和减少  0.00

一般基金余额罚款  0.00

总添加/减少  0.00

总净州援助  $5,551,948.00

初始分配 - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYA
DISTRICT: I004 GANS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (758.94) X
FOUNDATION AID FACTOR ($1,590.00) = $1,206,714.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $98,499.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($37,814) 28,360.50
SCHOOL LAND EARNINGS 64,865.00
GROSS PRODUCTION 684.00
MOTOR VEHICLE 143,448.00
REA TAX 23,357.00
TOTAL CHARGEABLES 359,213.50

GROSS PRODUCTION 684.00
MOTOR VEHICLE 143,448.00
SCHOOL LAND EARNINGS 64,865.00
COUNTY 4 MILL LEVY (0.75000) X ($37,814) 28,360.50
REVENUE FROM REAL PROPERTY 23,357.00

TRANSFERENCE:
REGULAR A.D.H.(346.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,490.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (758.94) = $55,250.8320
2: ADJUSTED DISTRICT VALUATION
($5,948,007) / 1000 = 5,948.0070
3: #1 - #2 = $49,302.8250
4: #3 X INCENTIVE MILLS (20.0) = 986,057.00

BASIC FORMULA $1,859,048.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,859,048.00
X PRORATE FACTOR (1.0000000) $1,859,048.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,859,048.00

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

COUNTY: 68 SEQUOYAH DISTRICT: I005 ROLAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,771.81) X FOUNDATION AID FACTOR ($1,590.00) = $2,817,177.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $374,311.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($95,166) 71,374.50
SCHOOL LAND EARNINGS 164,256.00
GROSS PRODUCTION 1,754.00
MOTOR VEHICLE 425,113.00
REA TAX 43,670.00

TOTAL CHARGEABLES 1,080,478.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,736,699.00

TRANSPORTATION:
REGULAR A.D.H.(943.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 43,255.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,771.81) = $128,987.7680
2: ADJUSTED DISTRICT VALUATION ($23,497,263) / 1000 = 23,497.2630
3: #1 - #2 = $105,490.5050
4: #3 X INCENTIVE MILLS (20.0) = 2,109,810.00

BASIC FORMULA $3,889,764.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $3,889,764.00
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 $3,889,764.00

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 ($1,590.00) = $1,231,788.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $277,622.93
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,160) 31,620.00
SCHOOL LAND EARNINGS 72,963.00
GROSS PRODUCTION 783.00
MOTOR VEHICLE 194,082.00
REA TAX 74,420.00
TOTAL CHARGEABLES 651,490.93
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $580,298.00

TRANSPORTATION:
REGULAR A.D.H.(374.00) X PER CAPITA ($59.00) X
TRANSPORTATION FACTOR (1.39) = 30,672.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (774.71) = $56,398.8880
2: ADJUSTED DISTRICT VALUATION
($17,501,294) / 1000 = 17,501.2940
3: #1 - #2 = $38,897.5940
4: #3 X INCENTIVE MILLS (20.0) = 777,952.00
BASIC FORMULA $1,388,922.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,388,922.00
X PRORATE FACTOR (1.0000000) $1,388,922.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,388,922.00

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

**TENTATIVE STATE AID ALLOCATION**

**COUNTY: 68 SEQUOYAH**  
**DISTRICT: I007 CENTRAL**

**FOUNDATION AID:**  
FOUNDATION WEIGHTED ADM (817.08) X  
FOUNDATION AID FACTOR ($1,590.00) = $1,299,157.20

LESS CHARGEABLES:  
AD VALOREM CHARGEABLE* $142,829.58  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($46,928) 35,196.00  
SCHOOL LAND EARNINGS 80,973.00  
GROSS PRODUCTION 864.00  
MOTOR VEHICLE 183,001.00  
REA TAX 25,053.00

TOTAL CHARGEABLES 467,916.58

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $831,241.00

**TRANSPORTATION:**  
REGULAR A.D.H. (483.00) X PER CAPITA ($35.00) X  
TRANSPORTATION FACTOR (1.39) = 23,498.00

**SALARY INCENTIVE AID:**  
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (817.08) = $59,483.4240  
2: ADJUSTED DISTRICT VALUATION  
($8,476,533) / 1000 = 8,476.5330  
3: #1 - #2 = 51,006.8910  
4: #3 X INCENTIVE MILLS (20.0) = 1,020,138.00

BASIC FORMULA $1,874,877.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,874,877.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,874,877.00

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 ($1,590.00) = $380,264.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $61,942.54
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,106) 18,829.50
SCHOOL LAND EARNINGS 21,660.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 46,546.00
TOTAL CHARGEABLES 148,978.04

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $231,286.00

TRANSPORTATION:
REGULAR A.D.H.(124.00) X PER CAPITA ($77.00) X
TRANSPORTATION FACTOR (1.39) = 13,272.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (239.16) = $17,410.8480
2: ADJUSTED DISTRICT VALUATION
($3,819,707) / 1000 = 3,819.7070
3: #1 - #2 = $13,591.1410
4: #3 X INCENTIVE MILLS (20.0) = 271,823.00

BASIC FORMULA $516,381.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $516,381.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $516,381.00

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

COUNTY: 69 STEPHENS   DISTRICT: I001 DUNCAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (5,681.77) X
FOUNDATION AID FACTOR ($1,590.00) = $9,034,014.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,596,702.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($664,605) 498,453.75
SCHOOL LAND EARNINGS 565,909.00
GROSS PRODUCTION 1,724,984.00
MOTOR VEHICLE 1,570,072.00
REA TAX 80,565.00

TOTAL CHARGEABLES 7,036,686.62

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,997,328.00

TRANSPORTATION:
REGULAR A.D.H.(2,191.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 100,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (5,681.77) = $413,632.8560
2: ADJUSTED DISTRICT VALUATION
($165,184,661) / 1000 = 165,184.6610
3: #1 - #2 = $248,448.1950
4: #3 X INCENTIVE MILLS (20.0) = 4,968,964.00

BASIC FORMULA $7,066,793.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,066,793.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,066,793.00

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

COUNTY: 69 STEPHENS DISTRICT: I002 COMANCHE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,653.93) X
FOUNDATION AID FACTOR ($1,590.00) = $2,629,748.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $494,690.41
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($194,373) 145,779.75
SCHOOL LAND EARNINGS 162,738.00
GROSS PRODUCTION 495,742.00
MOTOR VEHICLE 436,723.00
REA TAX 200,043.00

TOTAL CHARGEABLES 1,935,716.16

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $694,033.00

TRANSPORTATION:
REGULAR A.D.H.(787.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 74,387.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,653.93) = $120,406.1040
2: ADJUSTED DISTRICT VALUATION
($31,567,412) / 1000 = 31,567.4120
3: #1 - #2 = $88,838.6920
4: #3 X INCENTIVE MILLS (20.0) = 1,776,774.00

BASIC FORMULA $2,545,194.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,545,194.00
X PRORATE FACTOR (1.0000000) $2,545,194.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,545,194.00

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 ($1,590.00) = $3,606,024.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $679,085.65
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,550) 196,162.50
SCHOOL LAND EARNINGS 220,891.00
GROSS PRODUCTION 671,656.00
MOTOR VEHICLE 584,088.00
REA TAX 53,727.00
TOTAL CHARGEABLES 2,405,610.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,200,414.00

TRANSPORTATION:
REGULAR A.D.H.(794.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 36,421.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,267.94) = $165,106.0320
2:  ADJUSTED DISTRICT VALUATION
($43,009,852) / 1000 = 43,009,852.00
3:  #1 - #2 = $122,096.1800
4:  #3 X INCENTIVE MILLS (20.0) = 2,441,924.00

BASIC FORMULA $3,678,759.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,678,759.00
X PRORATE FACTOR (1.0000000) $3,678,759.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,678,759.00

Initial Allocation - FY 2017
### Foundation Aid:
- **Foundation Weighted ADM (854.76) X Foundation Aid Factor ($1,590.00) = $1,359,068.40**

### Less Chargeables:
- **Ad Valorem Chargeable**
  - $703,835.33
- **Increased millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($100,095) = 75,071.25
  - School Land Earnings = 73,314.00
  - Gross Production = 222,820.00
  - Motor Vehicle = 218,749.00
  - Rea Tax = 284,729.00

### Total Chargeables = $1,578,518.58

### Net Foundation Aid (Zero if less than zero) = $0.00

### Transportation:
- **Regular A.D.H. (345.00) X Per Capita ($90.00) X Transportation Factor (1.39) = 43,160.00**

### Salary Incentive Aid:
- **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (854.76) = $62,226.5280**
- **Adjusted District Valuation**
  - ($44,796,642) / 1000 = 44,796.6420
- **#1 - #2 = $17,429.8860**
- **#3 X Incentive Mills (20.0) = 348,598.00**

### Basic Formula = $391,758.00

### Supplement = 0.00

### Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.000000) = $391,758.00

### OCAS Noncompliance Penalty = $0.00

### Class Size Grade Level Weighted Penalty (0.00)
- **X $3,046.00 = 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/Reduce = 0.00

### Total Net State Aid = $391,758.00

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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 ($1,590.00) = $1,224,618.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $219,501.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,244) 64,683.00
SCHOOL LAND EARNINGS 73,476.00
GROSS PRODUCTION 224,186.00
MOTOR VEHICLE 203,705.00
REA TAX 79,329.00

TOTAL CHARGEABLES 864,880.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $359,738.00

TRANSPORTATION:
REGULAR A.D.H.(461.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 41,011.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (770.20) = $56,070.5600
2: ADJUSTED DISTRICT VALUATION
($13,287,628) / 1000 = 13,287.6280
3: #1 - #2 = $42,782.9320
4: #3 X INCENTIVE MILLS (20.0) = 855,659.00

BASIC FORMULA $1,256,408.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,256,408.00
X PRORATE FACTOR (1.0000000) $1,256,408.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,256,408.00

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) \[660.52 \times \text{Foundation Aid Factor (}$1,590.00) = \]$1,050,226.80

**Less Chargeables:**

- **Ad Valorem Chargeable**
  
  *Increased millage due to personal property tax adjustment:
  
  **County 4 Mill Levy (0.75000) \[ (0.75000) \times ($79,206) = \$59,404.50**
  
  **School Land Earnings**
  
  **Motor Vehicle**
  
  **REA Tax**

  **Total Chargeables**

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

**Transportation:**

- **Regular A.D.H. (344.00) \[344.00 \times \text{Per Capita (}$70.00) \times \text{Transportation Factor (1.39) = } \$33,471.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) \[72.80 \times \text{Inc. Weighted ADM (660.52) = } \$48,085.8560**

2. **Adjusted District Valuation**

   \[
   \left( \frac{12,992,493}{1000} \right) = \$12,992.4930
   \]

3. **#1 - #2 = \$35,093.3630**

4. **#3 \times \text{Incentive Mills (20.0) = } \$701,867.00**

**Basic Formula**

\[ \$996,523.00 \]

**Supplement**

\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement) \[ \times \text{Prorate Factor (1.0000000) = } \$996,523.00**

**OCAS Noncompliance Penalty**

\[ 0.00 \]

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

\[ \times \$3,046.00 = \text{Class Size Penalty Amount} 0.00 \]

**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**

\[ \$996,523.00 \]

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

COUNTY:  69 STEPHENS
DISTRICT:  I042 BRAY-DOYLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (683.08) X
FOUNDATION AID FACTOR ($1,590.00) = $1,086,097.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $868,951.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($71,623) 53,717.25
SCHOOL LAND EARNINGS 56,736.00
GROSS PRODUCTION 173,618.00
MOTOR VEHICLE 163,114.00
REA TAX 164,242.00

TOTAL CHARGEABLES 1,480,379.13

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

TRANSPORTATION:
REGULAR A.D.H.(341.00) X PER CAPITA ($90.00) X
TRANSPORTATION FACTOR (1.39) = 42,659.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (683.08) = $49,728.2240
2:  ADJUSTED DISTRICT VALUATION
($54,692,137) / 1000 = $54,692.1370
3:  #1 - #2 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA 42,659.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 42,659.00
X PRORATE FACTOR (1.0000000) $42,659.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,590.00) = $204,124.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $91,112.03
COUNTY 4 MILL LEVY (0.75000) X ($12,721) 9,540.75
SCHOOL LAND EARNINGS 10,027.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 21,771.00
TOTAL CHARGEABLES 132,450.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $71,673.00

TRANSPORTATION:
REGULAR A.D.H.(4.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 929.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (128.38) = $9,346.0640
2: ADJUSTED DISTRICT VALUATION
($6,074,135) / 1000 = 6,074.1350
3: #1 - #2 = $3,271.9290
4: #3 X INCENTIVE MILLS (20.0) = 65,439.00

BASIC FORMULA $138,041.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $138,041.00

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

TOTAL NET STATE AID $138,041.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS  DISTRICT: C080  STRAIGHT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (72.24) X FOUNDATION AID FACTOR ($1,590.00) = $114,861.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $172,688.39
COUNTY 4 MILL LEVY (0.75000) X ($9,506) 7,129.50
SCHOOL LAND EARNINGS 7,454.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 58,955.00

TOTAL CHARGEABLES $246,226.89

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

TRANSPORTATION:
REGULAR A.D.H. (38.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 8,821.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (72.24) = $5,259.0720
2: ADJUSTED DISTRICT VALUATION ($11,512,559) / 1000 = 11,512.5590
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $8,821.00

SUPPLEMENT 42,096.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $50,917.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

Initial Allocation - FY 2017
COUNTY: 70  TEXAS  DISTRICT:  I001  YARBROUGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (310.84) X
FOUNDATION AID FACTOR ($1,590.00) = $494,235.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $230,247.81
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($25,138) 18,853.50
SCHOOL LAND EARNINGS 19,777.00
GROSS PRODUCTION 18,240.00
MOTOR VEHICLE 52,474.00
REA TAX 140,257.00
TOTAL CHARGEABLES 479,849.31

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $14,386.00

TRANSPORTATION:
REGULAR A.D.H. (70.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 16,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (310.84) = $22,629.1520
2: ADJUSTED DISTRICT VALUATION
($15,320,531) / 1000 = 15,320.5310
3: #1 - #2 = $7,308.6210
4: #3 X INCENTIVE MILLS (20.0) = 146,172.00

BASIC FORMULA $176,807.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $176,807.00
X PRORATE FACTOR (1.0000000) $176,807.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $176,807.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS  DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,851.78) X FOUNDATION AID FACTOR ($1,590.00) = $7,714,330.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $1,703,601.47
COUNTY 4 MILL LEVY (0.75000) X ($563,973) 422,979.75
SCHOOL LAND EARNINGS 446,395.00
GROSS PRODUCTION 410,390.00
MOTOR VEHICLE 1,037,802.00
REA TAX 215,256.00
TOTAL CHARGEABLES 4,236,424.22
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,477,906.00

TRANSPORTATION:
REGULAR A.D.H.(1,094.00) X PER CAPITA ($84.00) X TRANSPORTATION FACTOR (1.39) = 127,735.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,851.78) = $353,209.5840
2: ADJUSTED DISTRICT VALUATION ($113,573,431) / 1000 = 113,573.4310
3: #1 - #2 = $239,636.1530
4: #3 X INCENTIVE MILLS (20.0) = 4,792,723.00
BASIC FORMULA $8,398,364.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $8,398,364.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $8,398,364.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS   DISTRICT: I015 HARDESTY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,590.00) = $385,654.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE  $268,481.31
COUNTY 4 MILL LEVY (0.75000) X ($36,079)  27,059.25
SCHOOL LAND EARNINGS  14,880.00
GROSS PRODUCTION  13,663.00
MOTOR VEHICLE  39,979.00
REA TAX  81,737.00

TOTAL CHARGEABLES  $445,799.56

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (242.55) = $17,657.6400
2: ADJUSTED DISTRICT VALUATION
($17,898,754) / 1000 = 17,898.7540
3: #1 - #2 = 0.00
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 \$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID  $5,339.00

Initial Allocation - FY 2017
COUNTY: 70 TEXAS
DISTRICT: I023 HOOKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,229.90) X
FOUNDATION AID FACTOR ($1,590.00) = $1,955,541.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $453,404.21
COUNTY 4 MILL LEVY (0.75000) X ($127,454) 95,590.50
SCHOOL LAND EARNINGS 100,997.00
GROSS PRODUCTION 92,782.00
MOTOR VEHICLE 239,906.00
REA TAX 122,378.00

TOTAL CHARGEABLES 1,105,057.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $850,483.00

TRANSPORTATION:
REGULAR A.D.H. (154.00) X PER CAPITA ($147.00) X
TRANSPORTATION FACTOR (1.39) = 31,467.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,229.90) = $89,536.7200
2: ADJUSTED DISTRICT VALUATION
($30,226,947) / 1000 = 30,226.9470
3: #1 - #2 = $59,309.7730
4: #3 X INCENTIVE MILLS (20.0) = 1,186,195.00

BASIC FORMULA $2,068,145.00
SUPPLEMENT 0.00 $2,068,145.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $2,068,145.00

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

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

TOTAL NET STATE AID $2,068,145.00

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

COUNTY: 70 TEXAS DISTRICT: I053 TYRONE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (402.66) X
FOUNDATION AID FACTOR ($1,590.00) = $640,229.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $108,795.89
COUNTY 4 MILL LEVY (0.75000) X ($48,677) 36,507.75
SCHOOL LAND EARNINGS 38,400.00
GROSS PRODUCTION 35,386.00
MOTOR VEHICLE 102,747.00
REA TAX 29,875.00

TOTAL CHARGEABLES 351,711.64

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $288,518.00

TRANSPORTATION:
REGULAR A.D.H.(50.00) X PER CAPITA ($117.00) X
TRANSPORTATION FACTOR (1.39) = 8,132.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (402.66) = $29,313.6480
2: ADJUSTED DISTRICT VALUATION
($7,253,059) / 1000 = 7,253.0590
3: #1 - #2 = $22,060.5890
4: #3 X INCENTIVE MILLS (20.0) = 441,212.00

BASIC FORMULA $737,862.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $737,862.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $737,862.00

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

COUNTY: 70 TEXAS
DISTRICT: I060 GOODWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (406.33) X
FOUNDATION AID FACTOR ($1,590.00) = $646,064.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $165,159.24
COUNTY 4 MILL LEVY (0.75000) X ($47,690) 35,767.50
SCHOOL LAND EARNINGS 38,067.00
GROSS PRODUCTION 34,786.00
MOTOR VEHICLE 90,863.00
REA TAX 78,644.00
TOTAL CHARGEABLES 443,286.74
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $202,778.00

TRANSPORTATION:
REGULAR A.D.H.(142.00) X PER CAPITA ($114.00) X TRANSPORTATION FACTOR (1.39) = 22,501.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (406.33) = $29,580.8240
2: ADJUSTED DISTRICT VALUATION ($11,010,616) / 1000 = 11,010.6160
3: #1 - #2 = $18,570.2080
4: #3 X INCENTIVE MILLS (20.0) = 371,404.00
BASIC FORMULA $596,683.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $596,683.00
X PRORATE FACTOR (1.0000000) $596,683.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $596,683.00

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

COUNTY: 70 TEXAS DISTRICT: I061 TEXHOMA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (568.38) X
FOUNDATION AID FACTOR ($1,590.00) = $903,724.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $223,432.40
COUNTY 4 MILL LEVY (0.75000) X ($55,584) 41,688.00
SCHOOL LAND EARNINGS 43,989.00
GROSS PRODUCTION 40,427.00
MOTOR VEHICLE 107,438.00
REA TAX 76,991.00
TOTAL CHARGEABLES 533,965.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $369,759.00

TRANSPORTATION:
REGULAR A.D.H.(46.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 10,678.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (568.38) = $41,378.0640
2: ADJUSTED DISTRICT VALUATION
($14,895,493) / 1000 = 14,895.4930
3: #1 - #2 = 26,482.5710
4: #3 X INCENTIVE MILLS (20.0) = 529,651.00

BASIC FORMULA $910,088.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $910,088.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $910,088.00

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

**COUNTY:** 71 TILLMAN  
**DISTRICT:** I008 TIPTON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (598.54) X FOUNDATION AID FACTOR ($1,590.00) =** $951,678.60

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE* $136,814.94**
- *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY (0.75000) X ($)36,451** 27,338.25
- **SCHOOL LAND EARNINGS** 50,428.00
- **GROSS PRODUCTION** 13,294.00
- **MOTOR VEHICLE** 139,452.00
- **REA TAX** 62,327.00

**TOTAL CHARGEABLES** $429,654.19

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** $522,024.00

### TRANSPORTATION:

- **REGULAR A.D.H.(65.00) X PER CAPITA ($156.00) X TRANSPORTATION FACTOR (1.39) =** 14,095.00

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (598.54) =** $43,573.7120
2. **ADJUSTED DISTRICT VALUATION ($8,168,056) / 1000 =** 8,168.0560
3. **#1 - #2 =** $35,405.6560
4. **#3 X INCENTIVE MILLS (20.0) =** 708,113.00

**BASIC FORMULA** $1,244,232.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) =** $1,244,232.00

**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** $1,244,232.00

---

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 (138.40) X</td>
<td>$220,056.00</td>
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<tr>
<td><strong>Less Chargeables:</strong></td>
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<tr>
<td>Ad valorem chargeable*</td>
<td>$73,924.08</td>
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<tr>
<td>*increased millage due to personal property tax adjustment</td>
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<tr>
<td>County 4 Mill Levy (0.75000) X ($7,904)</td>
<td>5,928.00</td>
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<tr>
<td>School land earnings</td>
<td>10,943.00</td>
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<tr>
<td>Gross production</td>
<td>2,922.00</td>
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<tr>
<td>Motor vehicle</td>
<td>42,502.00</td>
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<tr>
<td>Rea tax</td>
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<td><strong>Total Chargeables</strong></td>
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<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
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<td><strong>Transportation:</strong></td>
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</tr>
<tr>
<td>Regular A.D.H. (21.00) X per capita ($167.00) X</td>
<td>4,875.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. aid guarantee factor (72.80) X Inc. weighted ADM (138.40)</td>
<td>$10,075.5200</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($4,532,439) / 1000 =</td>
<td>4,532.4390</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>5,543.0810</td>
</tr>
<tr>
<td>4: #3 X Incentive mills (20.0) =</td>
<td>110,862.00</td>
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<tr>
<td><strong>Basic Formula</strong></td>
<td>$166,917.00</td>
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<tr>
<td><strong>Supplement</strong></td>
<td>0.00</td>
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<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>$166,917.00</td>
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<tr>
<td><strong>x Prorate Factor (1.0000000)</strong></td>
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<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
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<tr>
<td><strong>Class Size Grade Level Weighted Penalty (0.00)</strong></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 and reductions</strong></td>
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<tr>
<td><strong>General Fund Balance Penalty</strong></td>
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<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td>$166,917.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 71 TILLMAN
DISTRICT: I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X
FOUNDATION AID FACTOR ($1,590.00) = $2,246,097.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $310,908.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($96,897) 72,672.75
SCHOOL LAND EARNINGS 134,120.00
GROSS PRODUCTION 35,252.00
MOTOR VEHICLE 387,777.00
REA TAX 75,838.00
TOTAL CHARGEABLES 1,016,568.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,229,529.00

TRANSPORTATION:
REGULAR A.D.H. (123.00) X PER CAPITA ($128.00) X
TRANSPORTATION FACTOR (1.39) = 21,884.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,412.64) = $102,840.1920
2: ADJUSTED DISTRICT VALUATION
($18,854,388) / 1000 = 18,854.3880
3: #1 - #2 = $83,985.8040
4: #3 X INCENTIVE MILLS (20.0) = 1,679,716.00

BASIC FORMULA $2,931,129.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,931,129.00
X PRORATE FACTOR (1.000000) $2,931,129.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,931,129.00

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

COUNTY: 71 TILLMAN
DISTRICT: I249 GRANDFIELD

FOUNDATION AID:

- FOUNDATION WEIGHTED ADM (453.83) X FOUNDATION AID FACTOR ($1,590.00) = $721,589.70

LESS CHARGEABLES:

- AD VALOREM CHARGEABLE* $106,424.66
  *increased millage due to personal property tax adjustment
- COUNTY 4 MILL LEVY (0.75000) X ($27,645) 20,733.75
- SCHOOL LAND EARNINGS 38,316.00
- GROSS PRODUCTION 10,134.00
- MOTOR VEHICLE 106,679.00
- REA TAX 43,646.00

TOTAL CHARGEABLES 325,933.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $395,656.00

TRANSPORTATION:

- REGULAR A.D.H.(98.00) X PER CAPITA ($134.00) X TRANSPORTATION FACTOR (1.39) = 18,253.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (453.83) = $33,038.8240
2: ADJUSTED DISTRICT VALUATION ($6,316,291) / 1000 = 6,316.2910
3: #1 - #2 = 26,722.5330
4: #3 X INCENTIVE MILLS (20.0) = 534,451.00

BASIC FORMULA $948,360.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $948,360.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $948,360.00

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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 ($1,590.00) = $836,896.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $225,520.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($63,482) 47,611.50
SCHOOL LAND EARNINGS 47,703.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 111,761.00
TOTAL CHARGEABLES 432,596.44
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $404,300.00

TRANSPORTATION:
REGULAR A.D.H. (279.00) X PER CAPITA ($55.00) X
TRANSPORTATION FACTOR (1.39) = 21,330.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (526.35) = $38,318.2800
2: ADJUSTED DISTRICT VALUATION
($14,026,929) / 1000 = 14,026.9290
3: #1 - #2 = $24,291.3510
4: #3 X INCENTIVE MILLS (20.0) = 485,827.00
BASIC FORMULA $911,457.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $911,457.00
X PRORATE FACTOR (1.000000) $911,457.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $911,457.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: E004  TULSA CHARTER: SCHL ARTS/SCI.

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (448.59) X
FOUNDATION AID FACTOR ($1,590.00) = $713,258.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $713,258.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (448.59) = $32,657.3520
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $32,657.3520
4: #3 X INCENTIVE MILLS (20.0) = 653,147.00
BASIC FORMULA $1,366,405.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,366,405.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,366,405.00

Initial Allocation - FY 2017
COUNTY:  72  TULSA  DISTRICT:  E005  TULSA CHARTER:  KIPP TULSA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (515.54) X
FOUNDATION AID FACTOR ($1,590.00) = $819,708.60

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $819,709.00

TRANSPORTATION:

REGULAR A.D.H.(294.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 13,486.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (515.54) = $37,531.3120
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $37,531.3120
4:  #3 X INCENTIVE MILLS (20.0) = 750,626.00

BASIC FORMULA $1,583,821.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,583,821.00

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

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

TOTAL NET STATE AID $1,583,821.00

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 ($1,590.00) = $1,343,581.80

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,343,582.00

TRANSPORTATION:
REGULAR A.D.H.(436.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 19,999.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (845.02) = $61,517.4560
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $61,517.4560
4: #3 X INCENTIVE MILLS (20.0) = 1,230,349.00

BASIC FORMULA $2,593,930.00

SUPPLEMENT $0.00

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $2,593,930.00

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 ($1,590.00) = $310,797.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00
TOTAL CHARGEABLES 0.00
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $310,797.00

TRANSPORTATION:
REGULAR A.D.H.(86.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,945.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (195.47) = $14,230.2160
2: ADJUSTED DISTRICT VALUATION $(0) / 1000 = 0.0000
3: #1 - #2 = $14,230.2160
4: #3 X INCENTIVE MILLS (20.0) = 284,604.00

BASIC FORMULA $599,346.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $599,346.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $599,346.00

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

COUNTY: 72  TULSA
DISTRICT:  E018  TULSA CHARTER: HONOR ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (134.52) X
FOUNDATION AID FACTOR ($1,590.00) = $213,886.80

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $213,887.00

TRANSPORTATION:
REGULAR A.D.H.(82.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 3,761.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (134.52) = $9,793.0560
2: ADJUSTED DISTRICT VALUATION
   ($0) / 1000 = 0.0000
3: #1 - #2 = $9,793.0560
4: #3 X INCENTIVE MILLS (20.0) = 195,861.00

BASIC FORMULA $413,509.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $413,509.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REduCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $413,509.00

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 ($1,590.00) = $227,099.70

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $227,100.00

TRANSPORTATION:
REGULAR A.D.H.(71.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 3,257.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (142.83) = $10,398.0240
2: ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3: #1 - #2 = $10,398.0240
4: #3 X INCENTIVE MILLS (20.0) = 207,960.00

BASIC FORMULA $438,317.00

SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $438,317.00

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

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

TOTAL NET STATE AID $438,317.00

Initial Allocation - FY 2017

502
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA  DISTRICT:  G001  DEBORAH BROWN (CHARTER)

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (456.87) X
FOUNDATION AID FACTOR ($1,590.00) = $726,423.30

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $726,423.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (456.87) = $33,260.1360

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

3: #1 - #2 = $33,260.1360

4: #3 X INCENTIVE MILLS (20.0) = 665,203.00

BASIC FORMULA $1,391,626.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,391,626.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,391,626.00

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 ($1,590.00) = $2,565,385.50

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

TOTAL CHARGEABLES 0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,565,386.00

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

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,613.45) = $117,459.1600
2:  ADJUSTED DISTRICT VALUATION ($0) / 1000 = 0.0000
3:  #1 - #2 = $117,459.1600
4:  #3 X INCENTIVE MILLS (20.0) = 2,349,183.00

BASIC FORMULA $4,914,569.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,914,569.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $4,914,569.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: G004  SANKOFA MIDDLE SCHL (CHARTER)

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (167.28) X
FOUNDATION AID FACTOR ($1,590.00) = $265,975.20

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

TOTAL CHARGEABLES  0.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $265,975.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (167.28) = $12,177.9840
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $12,177.9840
4: #3 X INCENTIVE MILLS (20.0) = 243,560.00

BASIC FORMULA $509,535.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $509,535.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 675.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 675.00

TOTAL NET STATE AID $508,860.00

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 ($1,590.00) = $234,540.90

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

  TOTAL CHARGEABLES 0.00

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $234,541.00

TRANSPORTATION:
  REGULAR A.D.H.(77.00) X PER CAPITA ($33.00) X 
  TRANSPORTATION FACTOR (1.39) = 3,532.00

SALARY INCENTIVE AID:
  1:  INC. AID GUARANTEE FACTOR (72.80) X 
      INC. WEIGHTED ADM (147.51) = $10,738.7280
  2:  ADJUSTED DISTRICT VALUATION 
      ($0) / 1000 = 0.0000
  3:  #1 - #2 = $10,738.7280
  4:  #3 X INCENTIVE MILLS (20.0) = 214,775.00

  BASIC FORMULA $452,848.00

  SUPPLEMENT 0.00

  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $452,848.00
    X PRORATE FACTOR (1.0000000) $452,848.00

  OCAS NONCOMPLIANCE PENALTY $0.00
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
  GENERAL FUND BALANCE PENALTY 0.00

  TOTAL ADDITIONS/REDUCTIONS 0.00

  TOTAL NET STATE AID $452,848.00

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

COUNTY: 72  TULSA  DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,590.00) = $107,038,068.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $37,207,119.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($8,349,224) 6,261,918.00
SCHOOL LAND EARNINGS 6,257,866.00
GROSS PRODUCTION 23,299.00
MOTOR VEHICLE 17,675,137.00
REA TAX 9,911.00
TOTAL CHARGEABLES 67,435,250.08

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $39,602,819.00

TRANSPORTATION:
REGULAR A.D.H.(15,373.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 705,160.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (67,319.54) = $4,900,862.5120
2: ADJUSTED DISTRICT VALUATION
($2,318,160,952) / 1000 = 2,318,160.9520
3: #1 - #2 = $2,582,701.5600
4: #3 X INCENTIVE MILLS (20.0) = 51,654,031.00

BASIC FORMULA $91,962,010.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $91,962,010.00
X PRORATE FACTOR (1.0000000) $91,962,010.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $91,962,010.00

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 ($1,590.00) =  

  LESS CHARGEABLES:
  AD VALOREM CHARGEABLE*  $2,546,838.71  
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($1,069,253)  801,939.75  
  SCHOOL LAND EARNINGS  801,895.00  
  GROSS PRODUCTION  2,990.00  
  MOTOR VEHICLE  2,270,097.00  
  REA TAX  74,262.00  

  TOTAL CHARGEABLES  6,498,022.46  

  NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $6,538,976.00  

TRANSPORTATION:
  REGULAR A.D.H.(3,538.00) X PER CAPITA ($33.00) X  
  TRANSPORTATION FACTOR (1.39) =  

  SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X  
     INC. WEIGHTED ADM (8,199.37) =  
  2: ADJUSTED DISTRICT VALUATION  
     ($158,230,968) / 1000 =  
  3: #1 - #2 =  
  4: #3 X INCENTIVE MILLS (20.0) =  

  BASIC FORMULA  $15,474,927.00  
  SUPPLEMENT  0.00  
  BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  
     X PRORATE FACTOR (1.0000000)  
  OCAS NONCOMPLIANCE PENALTY  $0.00  
  CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
     X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00  
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00  
  ADMINISTRATIVE COSTS PENALTY  0.00  
  ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00  
  GENERAL FUND BALANCE PENALTY  0.00  
  TOTAL ADDITIONS/REDUCTIONS  0.00  

  TOTAL NET STATE AID  $15,474,927.00  

Initial Allocation - FY 2017
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (28,765.77) X FOUNDATION AID FACTOR ($1,590.00) = $45,737,574.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,955,196.34
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,746,008) 2,809,506.00
SCHOOL LAND EARNINGS 2,804,963.00
GROSS PRODUCTION 10,420.00
MOTOR VEHICLE 6,850,452.00
REA TAX 4,404.00
TOTAL CHARGEABLES 25,434,941.34
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $20,302,633.00

TRANSPORTATION:
REGULAR A.D.H.(10,884.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 499,249.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (28,765.77) = $2,094,148.0560
2: ADJUSTED DISTRICT VALUATION ($793,930,051) / 1000 = 793,930.0510
3: #1 - #2 = 1,300,218.0050
4: #3 X INCENTIVE MILLS (20.0) = 26,004,360.00
BASIC FORMULA $46,806,242.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $46,806,242.00
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 $46,806,242.00

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

COUNTY:  72  TULSA
DISTRICT:  I004  BIXBY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (8,790.30) X
FOUNDATION AID FACTOR ($1,590.00) =  $13,976,577.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $6,101,990.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,204,603) 903,452.25
SCHOOL LAND EARNINGS 901,153.00
GROSS PRODUCTION 3,340.00
MOTOR VEHICLE 1,902,452.00
REA TAX 46,197.00
TOTAL CHARGEABLES 9,858,585.21

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,117,992.00

TRANSPORTATION:
REGULAR A.D.H.(4,776.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 219,075.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,790.30) = $639,933.8400
2:  ADJUSTED DISTRICT VALUATION
($380,173,252) / 1000 = 380,173.2520
3:  #1 - #2 = $259,760.5880
4:  #3 X INCENTIVE MILLS (20.0) = 5,195,212.00

BASIC FORMULA $9,532,279.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,532,279.00
X PRORATE FACTOR (1.0000000) $9,532,279.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,532,279.00

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

COUNTY: 72 TULSA        DISTRICT: I005 JENKS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (17,995.40) X
FOUNDATION AID FACTOR ($1,590.00) = $28,612,686.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $11,988,729.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($2,327,548) 1,745,661.00
SCHOOL LAND EARNINGS 1,742,091.00
GROSS PRODUCTION 6,465.00
MOTOR VEHICLE 4,104,360.00
REA TAX 8,406.00

TOTAL CHARGEABLES $19,595,712.77

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $9,016,973.00

TRANSPORTATION:
REGULAR A.D.H.(9,336.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 428,242.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (17,995.40) = $1,310,065.1200
2: ADJUSTED DISTRICT VALUATION
($730,828,500) / 1000 = 730,828.5000
3: #1 - #2 = 579,236.6200
4: #3 X INCENTIVE MILLS (20.0) = 11,584,732.00

BASIC FORMULA $21,029,947.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $21,029,947.00
X PRORATE FACTOR (1.000000) $21,029,947.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $21,029,947.00

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 ($1,590.00) = $6,188,629.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,244,850.40
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($552,666) 414,499.50
SCHOOL LAND EARNINGS 413,668.00
GROSS PRODUCTION 1,535.00
MOTOR VEHICLE 965,125.00
REA TAX 117,123.00
TOTAL CHARGEABLES $3,156,800.90
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,031,829.00

TRANSPORTATION:
REGULAR A.D.H.(2,426.00) x PER CAPITA ($33.00) x
TRANSPORTATION FACTOR (1.39) = 111,281.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) x
INC. WEIGHTED ADM (3,892.22) = $283,353.6160
2: ADJUSTED DISTRICT VALUATION
($75,850,076) / 1000 = 75,850.0760
3: #1 - #2 = $207,503.5400
4: #3 x INCENTIVE MILLS (20.0) = 4,150,071.00
BASIC FORMULA $7,293,181.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $7,293,181.00
X PRORATE FACTOR (1.0000000) $7,293,181.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $7,293,181.00

Initial Allocation - FY 2017
COUNTY:  72  TULSA
DISTRICT:  I007  SKIATOOK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.56) X
FOUNDATION AID FACTOR ($1,590.00) = $6,031,760.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,281,267.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($518,393) 388,794.75
SCHOOL LAND EARNINGS 388,372.00
GROSS PRODUCTION 1,445.00
MOTOR VEHICLE 935,409.00
REA TAX 106,609.00

TOTAL CHARGEABLES 3,101,896.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,929,863.00

TRANSPORTATION:
REGULAR A.D.H.(1,870.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 85,777.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,793.56) = $276,171.1680
2:  ADJUSTED DISTRICT VALUATION
($77,021,532) / 1000 = 77,021.5320
3:  #1 - #2 = $199,149.6360
4:  #3 X INCENTIVE MILLS (20.0) = 3,982,993.00

BASIC FORMULA $6,998,633.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $6,998,633.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,998,633.00

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

COUNTY: 72  TULSA     DISTRICT:  I008  SPERRY

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$3,020,952.30
\]

\[
\text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \$3,020,952.30
\]

LESS CHARGEABLES:

\[
\text{AD VALOREM CHARGEABLE} = \$474,114.67
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\[
\text{AD VALOREM CHARGEABLE} = \$474,114.67
\]

\[
\text{INCREASED MILLAGE DUE TO PERSONAL PROPERTY TAX ADJUSTMENT}
\]

\[
\text{COUNTY 4 MILL LEVY} \times \text{SCHOOL LAND EARNINGS} = 143,259.75
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\[
\text{COUNTY 4 MILL LEVY} \times \text{SCHOOL LAND EARNINGS} = 143,259.75
\]

\[
\text{SCHOOL LAND EARNINGS} = 185,996.00
\]

\[
\text{SCHOOL LAND EARNINGS} = 185,996.00
\]

\[
\text{GROSS PRODUCTION} = 173,647.00
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\[
\text{GROSS PRODUCTION} = 173,647.00
\]

\[
\text{MOTOR VEHICLE} = 493,149.00
\]

\[
\text{MOTOR VEHICLE} = 493,149.00
\]

\[
\text{REA TAX} = 44,432.00
\]

\[
\text{REA TAX} = 44,432.00
\]

\[
\text{TOTAL CHARGEABLES} = 1,514,598.42
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\[
\text{TOTAL CHARGEABLES} = 1,514,598.42
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\[
\text{NET FOUNDATION AID} (\text{ZERO IF LESS THAN ZERO}) = \$1,506,354.00
\]

\[
\text{NET FOUNDATION AID} (\text{ZERO IF LESS THAN ZERO}) = \$1,506,354.00
\]

TRANSPORTATION:

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 46,420.00
\]

\[
\text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = 46,420.00
\]

\[
\text{SALARY INCENTIVE AID:}
\]

\[
\text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$138,317.8160
\]

\[
\text{INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \$138,317.8160
\]

\[
\text{ADJUSTED DISTRICT VALUATION} / 1000 = 28,465.7010
\]

\[
\text{ADJUSTED DISTRICT VALUATION} / 1000 = 28,465.7010
\]

\[
\text{INCENTIVE MILLS} = 2,197,042.00
\]

\[
\text{INCENTIVE MILLS} = 2,197,042.00
\]

\[
\text{BASIC FORMULA} = \$3,749,816.00
\]

\[
\text{BASIC FORMULA} = \$3,749,816.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

\[
\text{BASIC STATE AID} (\text{BASIC FORMULA} + \text{SUPPLEMENT}) = \$3,749,816.00
\]

\[
\text{BASIC STATE AID} (\text{BASIC FORMULA} + \text{SUPPLEMENT}) = \$3,749,816.00
\]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

\[
\text{TOTAL NET STATE AID} = \$3,749,816.00
\]

\[
\text{TOTAL NET STATE AID} = \$3,749,816.00
\]

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,525.93) X
FOUNDATION AID FACTOR ($1,590.00) = $40,586,228.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $12,279,982.15
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($3,189,174) 2,391,880.50
SCHOOL LAND EARNINGS 2,389,318.00
GROSS PRODUCTION 8,888.00
MOTOR VEHICLE 5,451,817.00
REA TAX 0.00

TOTAL CHARGEABLES $22,521,885.65

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $18,064,343.00

TRANSPORTATION:
REGULAR A.D.H. (9,751.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 447,278.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (25,525.93) = $1,858,287.7040
2: ADJUSTED DISTRICT VALUATION
   ($765,107,922) / 1000 = 765,107.9220
3: #1 - #2 = $1,093,179.7820
4: #3 X INCENTIVE MILLS (20.0) = 21,863,596.00

BASIC FORMULA $40,375,217.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $40,375,217.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,375,217.00

Initial Allocation - FY 2017
COUNTY: 72 TULSA  DISTRICT: I010 BERRYHILL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,789.03) X
FOUNDATION AID FACTOR ($1,590.00) = $2,844,557.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $620,129.26
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($261,750) 196,312.50
SCHOOL LAND EARNINGS 196,323.00
GROSS PRODUCTION 732.00
MOTOR VEHICLE 451,170.00
REA TAX 0.00
TOTAL CHARGEABLES 1,464,666.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,379,891.00

TRANSPORTATION:

REGULAR A.D.H. (1,130.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 51,833.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,789.03) = $130,241.3840
2: ADJUSTED DISTRICT VALUATION
($38,637,337) / 1000 = 38,637.3370
3: #1 - #2 = $91,604.0470
4: #3 X INCENTIVE MILLS (20.0) = 1,832,081.00
BASIC FORMULA $3,263,805.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,263,805.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,263,805.00

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

COUNTY:  72  TULSA               DISTRICT:  I011  OWASSO

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (13,979.17) X
FOUNDATION AID FACTOR ($1,590.00) = $22,226,880.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $7,768,988.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,989,507) 1,492,130.25
SCHOOL LAND EARNINGS 1,487,894.00
GROSS PRODUCTION 5,511.00
MOTOR VEHICLE 3,246,623.00
REA TAX 88,827.00
TOTAL CHARGEABLES $14,089,973.91

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $8,136,906.00

TRANSPORTATION:

REGULAR A.D.H. (6,909.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 316,916.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (13,979.17) = $1,017,683.5760
2: ADJUSTED DISTRICT VALUATION
($477,497,686) / 1000 = 477,497.6860
3: #1 - #2 = $540,185.8900
4: #3 X INCENTIVE MILLS (20.0) = 10,803,718.00

BASIC FORMULA $19,257,540.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $19,257,540.00
X PRORATE FACTOR (1.0000000) $19,257,540.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $19,257,540.00

Initial Allocation - FY 2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** I013  **GLENPOOL**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM** (4,197.80) x 
  **FOUNDATION AID FACTOR** ($1,590.00) = $6,674,502.00

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE*** $1,220,117.92
  *increased millage due to personal property tax adjustment
- **COUNTY 4 MILL LEVY** (0.75000) x ($533,516) 400,137.00
- **SCHOOL LAND EARNINGS** 399,162.00
- **GROSS PRODUCTION** 1,480.00
- **MOTOR VEHICLE** 931,931.00
- **REA TAX** 37,111.00

**TOTAL CHARGEABLES** 2,989,938.92

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO) $3,684,563.00

**TRANSPORTATION:**

- **REGULAR A.D.H.** (1,505.00) x **PER CAPITA** ($33.00) x 
  **TRANSPORTATION FACTOR** (1.39) = 69,034.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR** (72.80) x 
   **INC. WEIGHTED ADM** (4,197.80) = $305,599.8400
2. **ADJUSTED DISTRICT VALUATION** 
   ($76,019,808) / 1000 = 76,019.8080
3. **#1 - #2** = $229,580.0320
4. **#3 X INCENTIVE MILLS** (20.0) = 4,591,601.00

**BASIC FORMULA** $8,345,198.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** 
  x **PRORATE FACTOR** (1.0000000) $8,345,198.00

**OCAS NONCOMPLIANCE PENALTY** 0.00

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY** (0.00) 
  x $3,046.00 = **CLASS SIZE PENALTY AMOUNT** 0.00

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

**ADMINISTRATIVE COSTS PENALTY** 0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $8,345,198.00

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

COUNTY: 72 TULSA DISTRICT: I014 LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (836.65) X
FOUNDATION AID FACTOR ($1,590.00) = $1,330,273.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $254,484.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($114,681) 86,010.75
SCHOOL LAND EARNINGS 86,042.00
GROSS PRODUCTION 321.00
MOTOR VEHICLE 241,498.00
REA TAX 58,138.00
TOTAL CHARGEABLES 726,494.35

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $603,779.00

TRANSPORTATION:
REGULAR A.D.H.(524.00) X PER CAPITA ($35.00) X
TRANSPORTATION FACTOR (1.39) = 25,493.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (836.65) = $60,908.1200
2: ADJUSTED DISTRICT VALUATION
($15,182,952) / 1000 = 15,182.9520
3: #1 - #2 = $45,725.1680
4: #3 X INCENTIVE MILLS (20.0) = 914,503.00

BASIC FORMULA $1,543,775.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,543,775.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,543,775.00

Initial Allocation - FY 2017
COUNTY: 73 WAGONER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,590.00) = $1,098,101.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $202,527.92
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($48,697) 36,522.75
SCHOOL LAND EARNINGS 61,642.00
GROSS PRODUCTION 1,171.00
MOTOR VEHICLE 165,534.00
REA TAX 15,096.00

TOTAL CHARGEABLES $482,493.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $615,608.00

TRANSPORTATION:
REGULAR A.D.H. (373.00) X PER CAPITA ($48.00) X
TRANSPORTATION FACTOR (1.39) = 24,887.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (690.63) = $50,277.8640
2: ADJUSTED DISTRICT VALUATION
($12,524,918) / 1000 = 12,524.9180
3: #1 - #2 = $37,752.9460
4: #3 X INCENTIVE MILLS (20.0) = 755,059.00

BASIC FORMULA $1,395,554.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,395,554.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,395,554.00

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

COUNTY: 73 WAGONER  DISTRICT: I017 COWETA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,886.62) X
FOUNDATION AID FACTOR ($1,590.00) = $7,769,725.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,469,018.30
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($394,049) 295,536.75
SCHOOL LAND EARNINGS 499,546.00
GROSS PRODUCTION 9,514.00
MOTOR VEHICLE 1,128,665.00
REA TAX 106,229.00
TOTAL CHARGEABLES 3,508,509.05

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,261,217.00

TRANSPORTATION:
REGULAR A.D.H. (2,212.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 101,464.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,886.62) = $355,745.9360
2:  ADJUSTED DISTRICT VALUATION ($90,736,152) / 1000 = 90,736.1520
3:  #1 - #2 = $265,009.7840
4:  #3 X INCENTIVE MILLS (20.0) = 5,300,196.00

BASIC FORMULA $9,662,877.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $9,662,877.00
X PRORATE FACTOR (1.000000) $9,662,877.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,662,877.00

Initial Allocation - FY 2017
COUNTY: 73 WAGONER  DISTRICT: I019 WAGONER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,693.52) X FOUNDATION AID FACTOR ($1,590.00) = $5,872,696.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $979,288.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($276,281) 207,210.75
SCHOOL LAND EARNINGS 350,919.00
GROSS PRODUCTION 6,702.00
MOTOR VEHICLE 877,577.00
REA TAX 106,639.00
TOTAL CHARGEABLES 2,528,336.26

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,344,361.00

TRANSPORTATION:
REGULAR A.D.H.(2,156.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 98,896.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (3,693.52) = $268,888.2560
2: ADJUSTED DISTRICT VALUATION ($62,019,538) / 1000 = 62,019.5380
3: #1 - #2 = $206,868.7180
4: #3 X INCENTIVE MILLS (20.0) = 4,137,374.00

BASIC FORMULA $7,580,631.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $7,580,631.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $7,580,631.00

Initial Allocation - FY 2017

522
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  73  WAGONER
DISTRICT:  I365  PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (884.21) X
FOUNDATION AID FACTOR ($1,590.00) = $1,405,893.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $278,627.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($65,512) 49,134.00
SCHOOL LAND EARNINGS 83,356.00
GROSS PRODUCTION 1,596.00
MOTOR VEHICLE 210,701.00
REA TAX 56,796.00
TOTAL CHARGEABLES 680,210.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $725,683.00

TRANSPORTATION:
REGULAR A.D.H.(446.00) X PER CAPITA ($68.00) X
TRANSPORTATION FACTOR (1.39) = 42,156.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (884.21) = $64,370.4880
2: ADJUSTED DISTRICT VALUATION
($16,614,645) / 1000 = 16,614.6450
3: #1 - #2 = $47,755.8430
4: #3 X INCENTIVE MILLS (20.0) = 955,117.00
BASIC FORMULA $1,722,956.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,722,956.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,722,956.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON	DISTRICT: I004 COPAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (397.90) X
FOUNDATION AID FACTOR ($1,590.00) = $632,661.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $193,264.08
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($42,811) 32,108.25
SCHOOL LAND EARNINGS 44,862.00
GROSS PRODUCTION 2,745.00
MOTOR VEHICLE 138,359.00
REA TAX 33,824.00
TOTAL CHARGEABLES 445,162.33

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $187,499.00

TRANSPORTATION:
REGULAR A.D.H.(88.00) X PER CAPITA ($130.00) X
TRANSPORTATION FACTOR (1.39) = 15,902.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (397.90) = $28,967.1200
2: ADJUSTED DISTRICT VALUATION
($11,522,299) / 1000 = 11,522.2990
3: #1 - #2 = $17,444.8210
4: #3 X INCENTIVE MILLS (20.0) = 348,896.00
BASIC FORMULA $552,297.00

SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $552,297.00
X PRORATE FACTOR (1.0000000) $552,297.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $552,297.00

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 ($1,590.00) =** $3,032,511.60

**Less Chargeables:**

- **Ad Valorem Chargeable**
  - $459,697.57
- **Increased Millage due to personal property tax adjustment**
  - County 4 Mill Levy (0.75000) X ($215,898) 161,923.50
- **School Land Earnings**
  - 190,755.00
- **Gross Production**
  - 7,563.00
- **Motor Vehicle**
  - 504,669.00
- **REA Tax**
  - 54,196.00

**Total Chargeables** 1,378,804.07

**Net Foundation Aid (Zero if less than zero)** $1,653,708.00

**Transportation:**

- **Regular A.D.H. (710.00) X Per Capita ($44.00) X**
  - Transportation Factor (1.39) = 43,424.00

**Salary Incentive Aid:**

1. **Inc. Aid Guarantee Factor (72.80) X**
   - Inc. Weighted ADM (1,907.24) = $138,847.0720

2. **Adjusted District Valuation**
   - ($27,726,922) / 1000 = 27,726.9220

3. **#1 - #2**
   - 27,726.9220 - $111,120.1500 = 222,403.00

4. **#3 X Incentive Mills (20.0) =**
   - 2,222,403.00

**Basic Formula** $3,919,535.00

**Supplement** 0.00

**Basic State Aid (Basic Formula + Supplement)** $3,919,535.00

**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** $3,919,535.00

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*Initial Allocation - FY 2017*
COUNTY: 74  WASHINGTON  DISTRICT:  I018  CANEY VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,240.53) X
FOUNDATION AID FACTOR ($1,590.00) = $1,972,442.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $552,972.31
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($133,578) 100,183.50
SCHOOL LAND EARNINGS 117,799.00
GROSS PRODUCTION 4,640.00
MOTOR VEHICLE 326,067.00
REA TAX 182,182.00
TOTAL CHARGEABLES 1,283,843.81
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $688,599.00

TRANSPORTATION:
REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X
TRANSPORTATION FACTOR (1.39) = 64,738.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,240.53) = $90,310.5840
2:  ADJUSTED DISTRICT VALUATION
   ($33,056,689) / 1000 = 33,056.6890
3:  #1 - #2 = $57,253.8950
4:  #3 X INCENTIVE MILLS (20.0) = 1,145,078.00

BASIC FORMULA $1,898,415.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,898,415.00
X PRORATE FACTOR (1.0000000) $1,898,415.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,898,415.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 74 WASHINGTON  DISTRICT: I030 BARTLESVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,394.26) X 
FOUNDATION AID FACTOR ($1,590.00) = $14,936,873.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,899,066.88
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($1,044,610) 783,457.50
SCHOOL LAND EARNINGS 922,169.00
GROSS PRODUCTION 36,453.00
MOTOR VEHICLE 2,618,790.00
REA TAX 44,058.00
TOTAL CHARGEABLES 8,303,994.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $6,632,879.00

TRANSPORTATION:
REGULAR A.D.H.(3,274.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 150,178.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (9,394.26) = $683,902.1280
2: ADJUSTED DISTRICT VALUATION 
($236,428,978) / 1000 = 236,428.9780
3: #1 - #2 = $447,473.1500
4: #3 X INCENTIVE MILLS (20.0) = 8,949,463.00

BASIC FORMULA $15,732,520.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $15,732,520.00
X PRORATE FACTOR (1.000000) $15,732,520.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $15,732,520.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA DISTRICT: 1001 SENTINEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.56) X FOUNDATION AID FACTOR ($1,590.00) = $1,102,760.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $454,847.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,049) 50,286.75
SCHOOL LAND EARNINGS 52,646.00
GROSS PRODUCTION 207,070.00
MOTOR VEHICLE 150,557.00
REA TAX 77,971.00

TOTAL CHARGEABLES 993,378.41
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $109,382.00

TRANSPORTATION:
REGULAR A.D.H.(151.00) X PER CAPITA ($130.00) X TRANSPORTATION FACTOR (1.39) = 27,286.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (693.56) = $50,491.1680
2: ADJUSTED DISTRICT VALUATION ($27,905,099) / 1000 = 27,905.0990
3: #1 - #2 = $22,586.0690
4: #3 X INCENTIVE MILLS (20.0) = 451,721.00

BASIC FORMULA $588,389.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $588,389.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $588,389.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA       DISTRICT: I010 BURNS FLAT-DILL CITY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,052.85) X FOUNDATION AID FACTOR ($1,590.00) = $1,674,031.50

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $221,275.19
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($131,363) 98,522.25
SCHOOL LAND EARNINGS 103,248.00
GROSS PRODUCTION 405,997.00
MOTOR VEHICLE 264,700.00
REA TAX 32,663.00

TOTAL CHARGEABLES 1,126,405.44

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $547,626.00

TRANSPORTATION:

REGULAR A.D.H. (335.00) X PER CAPITA ($79.00) X TRANSPORTATION FACTOR (1.39) = 36,786.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,052.85) = $76,647.4800
2: ADJUSTED DISTRICT VALUATION ($13,855,679) / 1000 = 13,855.6790
3: #1 - #2 = $62,791.8010
4: #3 X INCENTIVE MILLS (20.0) = 1,255,836.00

BASIC FORMULA $1,840,248.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,840,248.00

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 $1,840,248.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 75  WASHITA  DISTRICT: I011  CANUTE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (693.68) X FOUNDATION AID FACTOR ($1,590.00) = $1,102,951.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*$  $291,465.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,177)  65,382.75
SCHOOL LAND EARNINGS  68,524.00
GROSS PRODUCTION  269,452.00
MOTOR VEHICLE  160,397.00
REA TAX  48,985.00

TOTAL CHARGEABLES  904,205.98

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $198,745.00

TRANSPORTATION:
REGULAR A.D.H. (284.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 33,949.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (693.68) = $50,499.9040
2: ADJUSTED DISTRICT VALUATION ($18,468,578) / 1000 = 18,468.5780
3: #1 - #2 = $32,031.3260
4: #3 X INCENTIVE MILLS (20.0) = 640,627.00

BASIC FORMULA  $873,321.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $873,321.00

X PRORATE FACTOR (1.0000000)  $873,321.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00

TOTAL ADDITIONS/REDUCTIONS  0.00

TOTAL NET STATE AID  $873,321.00

Initial Allocation - FY 2017
COUNTY: 75 WASHITA  DISTRICT: 1078 CORDELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,389.02) x FOUNDATION AID FACTOR ($1,590.00) = $2,208,541.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $530,632.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($146,702) 110,026.50
SCHOOL LAND EARNINGS 114,790.00
GROSS PRODUCTION 451,846.00
MOTOR VEHICLE 327,555.00
REA TAX 113,432.00
TOTAL CHARGEABLES 1,648,281.60
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $560,260.00

TRANSPORTATION:
REGULAR A.D.H. (635.00) x PER CAPITA ($86.00) x TRANSPORTATION FACTOR (1.39) = 75,908.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) x INC. WEIGHTED ADM (1,389.02) = $101,120.6560
2: ADJUSTED DISTRICT VALUATION ($32,121,193) / 1000 = 32,121.1930
3: #1 - #2 = $68,999.4630
4: #3 x INCENTIVE MILLS (20.0) = 1,379,989.00
BASIC FORMULA $2,016,157.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,016,157.00
X PRORATE FACTOR (1.0000000) $2,016,157.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $2,016,157.00

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 ($1,590.00) =  $2,647,397.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*  $2,363,414.51
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000)  X  ($723,631)  542,723.25
SCHOOL LAND EARNINGS  157,056.00
GROSS PRODUCTION  2,060,141.00
MOTOR VEHICLE  451,614.00
REA TAX  340,069.00
TOTAL CHARGEABLES  5,915,017.76

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $0.00

TRANSPORTATION:
REGULAR A.D.H.(391.00)  X  PER CAPITA ($125.00)  X  TRANSPORTATION FACTOR (1.39) =  67,936.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80)  X  INC. WEIGHTED ADM (1,665.03) =  $121,214.1840
2:  ADJUSTED DISTRICT VALUATION
    ($143,331,728)  /  1000  =  143,331.7280
3:  #1  -  #2  =  0.0000
4:  #3  X  INCENTIVE MILLS (20.0)  =  0.00
BASIC FORMULA  $67,936.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $67,936.00
X PRORATE FACTOR (1.0000000)  $67,936.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X  $3,046.00  =  CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
ADJUSTMENTS DUE TO ADDITIONS 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 ($1,590.00) = $936,096.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $981,914.94
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($208,211) 156,158.25
SCHOOL LAND EARNINGS 45,167.00
GROSS PRODUCTION 592,003.00
MOTOR VEHICLE 121,719.00
REA TAX 179,392.00
TOTAL CHARGEABLES 2,076,354.19

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (108.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 25,070.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (588.74) = $42,860.2720
2: ADJUSTED DISTRICT VALUATION
($56,446,233) / 1000 = 56,446.2330
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $25,070.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $25,070.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 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
COUNTY: 76 WOODS  DISTRICT: I006 FREEDOM

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (229.26) X FOUNDATION AID FACTOR ($1,590.00) = $364,523.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $410,152.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($62,035) 46,526.25
SCHOOL LAND EARNINGS 13,481.00
GROSS PRODUCTION 177,132.00
MOTOR VEHICLE 42,987.00
REA TAX 174,685.00
TOTAL CHARGEABLES 864,963.50
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H. (30.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 6,964.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (229.26) = $16,690.1280
2: ADJUSTED DISTRICT VALUATION ($22,242,092) / 1000 = 22,242.0920
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $6,964.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $6,964.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 77 WOODWARD  
**DISTRICT:** I001 WOODWARD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (4,633.68) X**
- **FOUNDATION AID FACTOR ($1,590.00) =**  
  \[ \text{FOUNDATION AID} = 4,633.68 \times 1,590.00 = 7,367,551.20 \]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  \[ \text{AD VALOREM CHARGEABLE} = 2,620,707.50 \]
- **COUNTY 4 MILL LEVY (0.75000) X ($866,055)**  
  \[ \text{COUNTY 4 MILL LEVY} = 0.75 \times 866,055 = 649,541.25 \]
- **SCHOOL LAND EARNINGS**  
  \[ \text{SCHOOL LAND EARNINGS} = 465,779.00 \]
- **GROSS PRODUCTION**  
  \[ \text{GROSS PRODUCTION} = 233,631.00 \]
- **MOTOR VEHICLE**  
  \[ \text{MOTOR VEHICLE} = 1,229,884.00 \]
- **REA TAX**  
  \[ \text{REA TAX} = 153,960.00 \]

**TOTAL CHARGEABLES**  
\[ \text{TOTAL CHARGEABLES} = 5,353,502.75 \]

**NET FOUNDATION AID** (ZERO IF LESS THAN ZERO)  
\[ \text{NET FOUNDATION AID} = 2,014,048.00 \]

### TRANSPORTATION:

- **REGULAR A.D.H. (2,096.00) X PER CAPITA ($33.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[ \text{TRANSPORTATION} = 2,096 \times 33 \times 1.39 = 96,144.00 \]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   \[ \text{INC. AID GUARANTEE FACTOR} = 72.80 \]
   \[ \text{INC. WEIGHTED ADM (4,633.68)} = 4,633.68 \]
   \[ \text{INC. AID GUARANTEE FACTOR X INC. WEIGHTED ADM} = 72.80 \times 4,633.68 = 337,331.9040 \]

2. **ADJUSTED DISTRICT VALUATION**
   \[ \text{ADJUSTED DISTRICT VALUATION} = \frac{161,843,826\,000}{1,000} = 161,843,826.00 \]

3. **#1 - #2 =**  
   \[ \text{#1 - #2} = 337,331.9040 - 161,843,826.00 = -158,511,494.10 \]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[ \text{#3 X INCENTIVE MILLS} = -158,511,494.10 \times 20.0 = -3,170,229,882.00 \]

**BASIC FORMULA**  
\[ \text{BASIC FORMULA} = 5,619,954.00 \]

**SUPPLEMENT**  
\[ \text{SUPPLEMENT} = 0.00 \]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  
\[ \text{BASIC STATE AID} = 5,619,954.00 \]

**X PRORATE FACTOR (1.0000000)**  
\[ \text{PRORATE FACTOR} = 1.00 \]

**TOTAL NET STATE AID**  
\[ \text{TOTAL NET STATE AID} = 5,619,954.00 \]

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*Initial Allocation - FY 2017*
COUNTY: 77 WOODWARD  DISTRICT: I002 MOORELAND

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,007.20) x
FOUNDATION AID FACTOR ($1,590.00) = $1,601,448.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $813,784.96
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($149,777) 112,332.75
SCHOOL LAND EARNINGS 80,346.00
GROSS PRODUCTION 40,372.00
MOTOR VEHICLE 200,715.00
REA TAX 257,377.00
TOTAL CHARGEABLES 1,504,927.71

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $96,520.00

TRANSPORTATION:

REGULAR A.D.H.(195.00) x PER CAPITA ($143.00) x TRANSPORTATION FACTOR (1.39) = 38,760.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) x INC. WEIGHTED ADM (1,007.20) = $73,324.1600
2: ADJUSTED DISTRICT VALUATION ($47,320,325) / 1000 = 47,320.3250
3: #1 - #2 = $26,003.8350
4: #3 x INCENTIVE MILLS (20.0) = 520,077.00

BASIC FORMULA $655,357.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) x PRORATE FACTOR (1.000000) $655,357.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $655,357.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 77 WOODWARD  DISTRICT: I003 SHARON-MUTUAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (642.02) X
FOUNDATION AID FACTOR ($1,590.00) = $1,020,811.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $739,298.74
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($86,426) 64,819.50
SCHOOL LAND EARNINGS 46,446.00
GROSS PRODUCTION 23,309.00
MOTOR VEHICLE 118,522.00
REA TAX 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 (72.80) X
INC. WEIGHTED ADM (642.02) = $46,739.0560
2: ADJUSTED DISTRICT VALUATION
($42,261,806) / 1000 = 42,261.8060
3: #1 - #2 = $4,477.2500
4: #3 X INCENTIVE MILLS (20.0) = 89,545.00
BASIC FORMULA $125,679.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $125,679.00
X PRORATE FACTOR (1.0000000) $125,679.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $125,679.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD    DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (303.14) X FOUNDATION AID FACTOR ($1,590.00) = $481,992.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $509,164.87
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($38,450) 28,837.50
SCHOOL LAND EARNINGS 20,834.00
GROSS PRODUCTION 10,397.00
MOTOR VEHICLE 59,768.00
REA TAX 112,278.00
TOTAL CHARGEABLES 741,279.37

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $0.00

TRANSPORTATION:
REGULAR A.D.H.(67.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = 15,553.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (303.14) = $22,068.59
2: ADJUSTED DISTRICT VALUATION ($32,959,969) / 1000 = 32,959.969
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $15,553.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1,099,536.44) X
FOUNDATION AID FACTOR ($1,590.00) = $1,748,262,939.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $490,485,101.29
COUNTY 4 MILL LEVY (0.75000) X ($127,138,706) 95,354,029.50
SCHOOL LAND EARNINGS 103,062,692.00
GROSS PRODUCTION 56,978,455.00
MOTOR VEHICLE 253,421,042.00
REA TAX 38,887,927.00
TOTAL CHARGEABLES 1,038,189,246.79

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $746,756,477.00

TRANSPORTATION:
REGULAR A.D.H.(405,001.00) X PER CAPITA ($0.00) X
TRANSPORTATION FACTOR (1.39) = 26,121,765.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,099,536.44) = $80,046,252.8320
2: ADJUSTED DISTRICT VALUATION
($30,321,784,516) / 1000 = 30,321,784.5160
3: #1 - #2 = $50,413,799.5040
4: #3 X INCENTIVE MILLS (00.0) = 1,008,275,984.00
BASIC FORMULA $1,781,154,226.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,781,196,322.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 222,923.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 74,003.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 296,926.00

STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526
ACE Part-Time Students TOTAL = 0.00

TOTAL NET STATE AID $1,780,899,396.00

Initial Allocation - FY 2017