COUNTY: 01 ADAIR  DISTRICT: C019 PEAVINE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (250.41) X
FOUNDATION AID FACTOR ($1,590.00) = $398,151.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $46,495.46
COUNTY 4 MILL LEVY (0.75000) X ($8,844) 6,633.00
SCHOOL LAND EARNINGS 20,263.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 26,864.00
TOTAL CHARGEABLES 100,255.46
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $297,896.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) 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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: C022 MARYETTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,088.99) X
FOUNDATION AID FACTOR ($1,590.00) = $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 = 3,227.3020
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
X PRORATE FACTOR (1.000000) $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)
  X PRORATE FACTOR (1.0000000) $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

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000)                           $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%
   PENALTY COSTS PENALTY                                     0.00
ADMINISTRATIVE COSTS PENALTY                                0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
   GENERAL FUND BALANCE PENALTY                             0.00
TOTAL ADDITIONS/REDUCTIONS                                   0.00
TOTAL NET STATE AID                                         $1,614,659.00

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)
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%
ADMINISTRATIVE COSTS PENALTY 0.00
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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR  DISTRICT: C032 GREASY

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

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

TOTAL CHARGEABLES 57,411.63

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 01 ADAIR  DISTRICT: I004 WATTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (558.48) X
FOUNDATION AID FACTOR ($1,590.00) = $887,983.20

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

TOTAL CHARGEABLES 372,390.49

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

COUNTY: 01 ADAIR
DISTRICT: 1011 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) 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 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
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR
DISTRICT: I025 STILWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,315.88) X 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) $5,342,281.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 01 ADAIR    DISTRICT: I030 CAVE SPRINGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (341.46) X FOUNDATION AID FACTOR ($1,590.00) = $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE STATE ALLOCATION

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) \$26,470.00
X PRORATE FACTOR \(1.0000000\) \$26,470.00
OCAS NONCOMPLIANCE PENALTY \$0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY \(0.00\)
- \(X \$3,046.00 = \) CLASS SIZE PENALTY AMOUNT 0.00
- PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
- ADMINISTRATIVE COSTS PENALTY 0.00
- 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) X PRORATE FACTOR (1.0000000) $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
COUNTY: 02 ALFALFA          DISTRICT: I093 TIMBERLAKE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (586.65) X
FOUNDATION AID FACTOR ($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 LEVY (0.75000) X ($177,066) 132,799.50
SCHOOL LAND EARNINGS 42,926.00
GROSS PRODUCTION 1,541,118.00
MOTOR VEHICLE 143,968.00
REA TAX 275,101.00
TOTAL CHARGEABLES 2,770,657.25

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) 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) $159,342.00
X PRORATE FACTOR (1.0000000) $159,342.00
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% 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
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Weighted ADM (406.34)</strong> X</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid Factor ($1,590.00)</strong> =</td>
<td>$646,080.60</td>
</tr>
<tr>
<td>*Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td><strong>Ad Valorem Chargeable</strong></td>
<td>$112,164.91</td>
</tr>
<tr>
<td>*Increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td><strong>County 4 Mill Levy (0.75000) X ($29,200)</strong></td>
<td>21,900.00</td>
</tr>
<tr>
<td><strong>School Land Earnings</strong></td>
<td>32,405.00</td>
</tr>
<tr>
<td><strong>Gross Production</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Motor Vehicle</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>REA Tax</strong></td>
<td>75,742.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>242,211.91</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (Zero if less than zero)</strong></td>
<td>$403,869.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Regular A.D.H. (196.00) X Per Capita ($84.00) X</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Transportation Factor (1.39) =</strong></td>
<td>22,885.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>1: INC. Aid Guarantee Factor (72.80)</strong> X</td>
<td></td>
</tr>
<tr>
<td><strong>INC. Weighted ADM (406.34) =</strong></td>
<td>$29,581.5520</td>
</tr>
<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>($6,830,993) / 1000 =</strong></td>
<td>6,830.9930</td>
</tr>
<tr>
<td><strong>3: #1 - #2 =</strong></td>
<td>$22,750.5590</td>
</tr>
<tr>
<td><strong>4: #3 X Incentive Mills (20.0) =</strong></td>
<td>455,011.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$881,765.00</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>$881,765.00</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></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></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>$881,765.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 03 ATOKA

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 (1.0000000) $1,318,661.00
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 $1,318,661.00

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

COUNTY: 03 ATOKA
DISTRICT: I007 STRINGTOWN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.47) X
FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 03 ATOKA  DISTRICT: I015 ATOKA

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,613.98) X FOUNDATION AID FACTOR ($1,590.00) = $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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 03 ATOKA
DISTRICT: I019 TUSHKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.28) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $1,505,030.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 04 BEAVER  DISTRICT: I022 BEAVER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (750.06) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $710,234.00
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 $710,234.00

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

COUNTY: 04 BEAVER DISTRICT: I075 BALKO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.49) X
FOUNDATION AID FACTOR ($1,590.00) = $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 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $30,873.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $30,873.00

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

TOTAL NET STATE AID $30,873.00

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

**Tentative State Allocation**

**County:** 04 Beaver  
**District:** I123 Forgan

#### Foundation Aid:

- **Foundation Weighted ADM (396.18) X**
- **Foundation Aid Factor ($1,590.00) =** $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)

- **$0.00**

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

- **0.00**

#### Administrative Costs Penalty

- **0.00**

#### Adjustments Due to Additions and Reductions

- **0.00**

#### General Fund Balance Penalty

- **0.00**

#### Total Additions/Reductions

- **0.00**

#### Total Net State Aid

- **$5,339.00**

---

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

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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 05 BECKHAM  DISTRICT: 1006 ELK CITY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (3,468.64) x FOUNDATION AID FACTOR ($1,590.00)} = \text{ $5,515,137.60}
\]

**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:**

\[
\text{REGULAR A.D.H. (1,213.00) x PER CAPITA ($33.00) x TRANSPORTATION FACTOR (1.39)} = \text{ $55,640.00}
\]

**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 = 91,341.3850**
3. \(\#1 - \#2 = \) $161,175.6070
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)**

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

**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** = $4,724,644.00

---

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

COUNTY: 05 BECKHAM DISTRICT: I031 SAYRE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,155.65) X FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  05  BECKHAM
DISTRICT:  I051  ERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (557.98) X
FOUNDATION AID FACTOR ($1,590.00) = $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) = $40,620.9440
2: ADJUSTED DISTRICT VALUATION
($10,738,285) / 1000 = 10,738.2850
3: #1 - #2 = $29,882.6590
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**
- **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. **2 - 1 =** 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) X PRORATE FACTOR (1.0000000) =** $697,823.00

**OCAS NONCOMPLIANCE PENALTY** $0.00

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

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS** 0.00

**GENERAL FUND BALANCE PENALTY** 0.00

**TOTAL ADDITIONS/REDUCTIONS** 0.00

**TOTAL NET STATE AID** $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*
  *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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 06 BLAINE DISTRICT: I080 GEARY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (827.14) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $423,276.00
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. WEIGHTEDADM (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) X
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) X ($149,980) 112,485.00
SCHOOL LAND EARNINGS 131,858.00
GROSS PRODUCTION 4,791.00
MOTOR VEHICLE 283,914.00
REA TAX 103,455.00

TOTAL CHARGEABLES 1,396,570.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $889,548.00

TRANSPORTATION:
REGULAR A.D.H.(812.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 59,820.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,437.81) = $104,672.5680
2: ADJUSTED DISTRICT VALUATION
($46,744,592) / 1000 = 46,744.5920
3: #1 - #2 = $57,927.9760
4: #3 X INCENTIVE MILLS (20.0) = 1,158,560.00

BASIC FORMULA $2,107,928.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,107,928.00
X PRORATE FACTOR (1.0000000) $2,107,928.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) $1,771,058.00

X PRORATE FACTOR (1.0000000) $1,771,058.00

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 $1,771,058.00

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

COUNTY: 07 BRYAN
DISTRICT: I003 ACHILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (572.35) X

FOUNDATION AID FACTOR ($1,590.00) = $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) $390,343.00
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
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)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 07 BRYAN
DISTRICT: I005 CADDOW

FOUNDATION AID:
FOUNDATIONS 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) $1,696,870.00
X PRORATE FACTOR (1.0000000) $1,696,870.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 07 BRYAN          DISTRICT: I040 BENNINGTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (599.03) X
FOUNDATION AID FACTOR ($1,590.00) = $952,457.70

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

TOTAL CHARGEABLES 787,988.58
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $164,469.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (599.03) = $43,609.3840
2: ADJUSTED DISTRICT VALUATION
   ($33,618,513) / 1000 = 33,618.5130
3: #1 - #2 = $9,990.8710
4: #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
X PRORATE FACTOR (1.0000000) $391,683.00

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 $391,683.00

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

COUNTY: 07 BRYAN  DISTRICT: 1048 CALERA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,221.57) X FOUNDATION AID FACTOR ($1,590.00) = $1,942,296.30

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $495,506.65

*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($120,218) 90,163.50
SCHOOL LAND EARNINGS 106,046.00
GROSS PRODUCTION 3,853.00
MOTOR VEHICLE 242,485.00
REA TAX 32,239.00

TOTAL CHARGEABLES 970,293.15

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $972,003.00

TRANSPORTATION:

REGULAR A.D.H.(443.00) X PER CAPITA ($35.00) X TRANSPORTATION FACTOR (1.39) = 21,552.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,221.57) = $88,930.2960

2: ADJUSTED DISTRICT VALUATION ($31,560,933) / 1000 = 31,560.9330

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

4: #3 X 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

X PRORATE FACTOR (1.000000) $2,140,942.00

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 $2,140,942.00

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

COUNTY: 07 BRYAN
DISTRICT: I072 DURANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,253.08) X FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.0000000) $12,563,709.00

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

TOTAL NET STATE AID $12,563,709.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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)
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 LOKEBA 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) $853,683.00

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 0.00
AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $853,683.00

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) = $216,524.6720
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) $0.00
 PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
 ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE AID ALLOCATION

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 (1.0000000) $1,771,193.00

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 $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:
uyền 1. WAD (936.70) X
ủy 2. FAD ($1,590.00) = $1,489,353.00

LESS CHARGEABLES:
нный 1. AD VALOREM CHARGEABLE* $427,224.17
нный 2. increased millage due to personal property tax adjustment
quiry of MILL LEVY (0.75000) X ($107,158) 80,368.50
quiry of SCHOOL LAND EARNINGS 90,393.00
quiry of GROSS PRODUCTION 93,402.00
quiry of MOTOR VEHICLE 240,875.00
quiry of REA TAX 67,992.00

TOTAL CHARGEABLES 1,000,254.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $489,098.00

TRANSPORTATION:
ennentment 1. A.D.H. (390.00) X PER CAPITA ($77.00) X
ennentment 2. TRANSPORTATION FACTOR (1.39) = 41,742.00

SALARY INCENTIVE AID:
нный 1. INC. AID GUARANTEE FACTOR (72.80) X
нный 2. ADJUSTED DISTRICT VALUATION ($25,850,965) / 1000 = 25,850.9650
nesty 1: $1,000,000.00
stery 2: $1,000,000.00
nesty 3: $1,000,000.00
nesty 4: $1,000,000.00
нять $1,377,656.00

SUPPLEMENT
нный $1,377,656.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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

Initial Allocation - FY 2017
TENTATIVE STATE AID ALLOCATION

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) $1,236,105.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO   DISTRICT: I086 GRACEMONT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.34) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 08 CADDADO         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)
     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                   0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 08 CADDO
DISTRICT: I161 HINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,100.33) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
X PRORATE FACTOR (1.0000000) $1,495,226.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,059,174.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 08 CADDO          DISTRICT: I168 BINGER-ONEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (680.31) X
FOUNDATION AID FACTOR ($1,590.00) = $1,081,692.90

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

TOTAL CHARGEABLES 802,893.20

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $278,800.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (680.31) = $49,526.5680
2: ADJUSTED DISTRICT VALUATION
($21,772,963) / 1000 = 21,772.9630
3: #1 - #2 = $27,753.6050
4: #3 X INCENTIVE MILLS (20.0) = 555,072.00

BASIC FORMULA $860,643.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $860,643.00
X PRORATE FACTOR (1.0000000) $860,643.00

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 $860,643.00

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

County: 09 Canadian
District: C029 Riverside

Foundation Aid:
Foundation Weighted ADM (283.11) X

Foundation Aid Factor ($1,590.00) = $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 = 33,752,537.00
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) X Prorate Factor (1.0000000) $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) = $24,519.0400
2: ADJUSTED DISTRICT VALUATION 
($43,436,485) / 1000 = 43,436.4850
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $16,369.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $16,369.00
X PRORATE FACTOR (1.0000000) $16,369.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) = $29,684.92
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

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 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) $8,409,790.00
X PRORATE FACTOR (1.0000000) $8,409,790.00

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 $8,409,790.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 09 CANADIAN  
**DISTRICT:** I027 YUKON

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (12,597.59) X FOUNDATION AID FACTOR ($1,590.00) =** $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**
  - 1,172,272.00

- **MOTOR VEHICLE**
  - 2,892,736.00

- **REA TAX**
  - 5,475.00

**TOTAL CHARGEABLES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$5,035,020.00</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY</td>
<td>1,185,047.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>1,251,574.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>1,172,272.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>2,892,736.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>5,475.00</td>
</tr>
</tbody>
</table>

**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) 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*
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) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 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) $655,815.00
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 (1.0000000) $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) $18,765.00
X PRORATE FACTOR (1.0000000) $18,765.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID 18,765.00

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) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
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 $6,142,650.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00 $6,142,650.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 10 CARTER
DISTRICT: I021 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) $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
<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 (2,422.30) * Foundation Aid Factor ($1,590.00)</td>
<td>$3,851,457.00</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,058,230.58</td>
</tr>
<tr>
<td>County 4 Mill Levy (0.7500) X ($282,496)</td>
<td>211,872.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>236,464.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>621,507.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>554,442.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>12,019.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$2,694,534.58</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$1,156,922.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (1,390.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>63,759.00</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 (2,422.30)</td>
<td>$176,343.4400</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($66,976,619) / 1000 =</td>
<td>66,976.6190</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$109,366.8210</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,187,336.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$3,408,017.00</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>$3,408,017.00</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>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>$3,408,017.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 10 CARTER
DISTRICT: I043 WILSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (775.30) X
FOUNDATION AID FACTOR ($1,590.00) = $1,232,727.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $191,478.91
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($88,960) 66,720.00
SCHOOL LAND EARNINGS 74,665.00
GROSS PRODUCTION 196,848.00
MOTOR VEHICLE 203,105.00
REA TAX 33,992.00
TOTAL CHARGEABLES 766,808.91
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $465,918.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (775.30) = $56,441.8400
2: ADJUSTED DISTRICT VALUATION
($11,240,954) / 1000 = 11,240.9540
3: #1 - #2 = $45,200.8860
4: #3 X INCENTIVE MILLS (20.0) = 904,018.00

BASIC FORMULA $1,406,137.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,406,137.00
X PRORATE FACTOR (1.0000000) $1,406,137.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,406,137.00

Initial Allocation - FY 2017
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) = $61,147.6320
2: ADJUSTED DISTRICT VALUATION
($18,182,536) / 1000 = 18,182.5360
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 (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** CARTER  
**DISTRICT:** DICKSON

**FOUNDATION AID:**

\[ \text{FOUNDATION WEIGHTED ADM} \times \text{FOUNDATION AID FACTOR} = \text{FOUNDATION AID} \]

\[ \text{FOUNDATION AID} = (2,020.82 \times 1,590.00) = \$3,213,103.80 \]

**LESS CHARGEABLES:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$625,934.15</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) \times (241,391)</td>
<td>181,043.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>202,326.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>532,588.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>504,975.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>40,370.00</td>
</tr>
</tbody>
</table>

**TOTAL CHARGEABLES:** $2,087,236.40

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

**TRANSPORTATION:**

\[ \text{REGULAR A.D.H.} \times \text{PER CAPITA} \times \text{TRANSPORTATION FACTOR} = \text{TRANSPORTATION AID} \]

\[ \text{TRANSPORTATION AID} = (1,280.00 \times 48.00 \times 1.39) = \$85,402.00 \]

**SALARY INCENTIVE AID:**

\[ \text{1: INC. AID GUARANTEE FACTOR} \times \text{INC. WEIGHTED ADM} = \text{INC. INCENTIVE AID GUARANTEE} \]

\[ \text{INC. INCENTIVE AID GUARANTEE} = (72.80 \times 2,020.82) = \$147,115.6960 \]

\[ \text{2: ADJUSTED DISTRICT VALUATION} \]

\[ \frac{(36,391,520)}{1000} = 36,391.5200 \]

\[ \text{3: } #1 \times #2 = \$110,724.1760 \]

\[ \text{4: } #3 \times \text{INCENTIVE MILLS} (20.0) = \$2,214,484.00 \]

**BASIC FORMULA:** $3,425,753.00

**SUPPLEMENT:** $0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT):** $3,425,753.00

**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:** $3,425,753.00

---

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

COUNTY: 11 CHEROKEE  DISTRICT: C010 LOWREY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (252.41) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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 0.00
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
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

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

\[
\text{FOUNDATION WEIGHTED ADM (800.17) x Factor} = 1,272,270.30
\]

**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:**

\[
\text{REGULAR A.D.H. (442.00) x PER CAPITA ($33.00) x Factor} = 20,275.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) x 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) x PRORATE FACTOR (1.000000) = $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
X PRORATE FACTOR (1.0000000) $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

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) X PRORATE FACTOR (1.0000000) $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: CO34 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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: C044 BRIGGS

FOUNDATION AID:
FOUNDERN 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) = $60,853.5200
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)
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
COUNTY:  11  CHEROKEE  
DISTRICT:  C066  TENKILLER

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (579.51) X 
FOUNDATION AID FACTOR ($1,590.00) = $921,420.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $74,114.01
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,900) 20,925.00
SCHOOL LAND EARNINGS 45,432.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 51,495.00
TOTAL CHARGEABLES $191,966.01

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $729,455.00

TRANSPORTATION:

REGULAR A.D.H.(287.00) X PER CAPITA ($57.00) X 
TRANSPORTATION FACTOR (1.39) = 22,739.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X 
INC. WEIGHTED ADM (579.51) = $42,188.3280
2:  ADJUSTED DISTRICT VALUATION 
($4,569,298) / 1000 = 4,569.2980
3:  #1 - #2 = $37,619.0300
4:  #3 X INCENTIVE MILLS (20.0) = 752,381.00

BASIC FORMULA $1,504,575.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,504,575.00

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 $1,504,575.00

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

COUNTY: 11 CHEROKEE  DISTRICT: I006  KEYS

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

LESS CHARGEABLES:
AD VALOREM CHARGABLE*  
*increased millage due to personal property tax adjustment  
COUNTY 4 MILL LEVY (0.75000) X ($59,797)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

TOTAL CHARGEABLES  
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  

TRANSPORTATION:
REGULAR A.D.H.(544.00) X PER CAPITA ($68.00) 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)  
X PRORATE FACTOR (1.000000)  

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
COUNTY: 11 CHEROKEE         DISTRICT: I035 TAHLEQUAH

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) $13,185,651.00
X PRORATE FACTOR (1.0000000) $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
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 11 CHEROKEE  DISTRICT: T001  CHEROKEE IMMERSION CHARTER SCH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (159.85) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 12 CHOCTAW DISTRICT: C021 SWINK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (364.75) X FOUNDATION AID FACTOR ($1,590.00) = $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) $952,216.00

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 $952,216.00

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

COUNTY: 12 CHOCTAW DISTRICT: I001 BOSWELL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (677.03) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $1,528,579.00
X PRORATE FACTOR (1.000000) $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
COUNTY: 12 CHOCTAW    DISTRICT: 1002 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) 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
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) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 13 CIMARRON DISTRICT: I002 BOISE CITY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (630.40) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 13 CIMARRON
DISTRICT: 1010 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
COUNTY: 13 CIMARRON  DISTRICT: I011  KEYES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (214.02) X  
FOUNDATON 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)  
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* $113,125.39
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($52,159) 39,119.25
SCHOOL LAND EARNINGS 42,395.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 30,969.00

TOTAL CHARGEABLES 225,608.64
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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)
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) = $40,691,931.90

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) = 434,756.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (25,592.41) = $1,863,127.4480
2: ADJUSTED DISTRICT VALUATION
($834,526,702) / 1000 = 834,526.7020
3: #1 - #2 = $1,028,600.7460
4: #3 X INCENTIVE MILLS (20.0) = 20,572,015.00
BASIC FORMULA $37,971,726.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $37,971,726.00
X PRORATE FACTOR (1.0000000) $37,971,726.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 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**
- **Increased millage due to personal property tax adjustment**
- **County 4 Mill Levy (0.75000) X ($530,473)**
- **School Land Earnings**
- **Gross Production**
- **Motor Vehicle**
- **REA Tax**

**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) X Prorate Factor (1.000000):** $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**
- **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:** $8,985,545.00

---

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

**Tentative State Allocation**

**County:** 14 Cleveland  
**District:** I057 Lexington

**Foundation Aid:**

Foundation Weighted ADM (1,773.66) X Foundation Aid Factor ($1,590.00) = $2,820,119.40

**Less Chargeables:**

- Ad Valorem Chargeable* $304,438.49
- 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

---

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) $931,839.00
X PRORATE FACTOR (1.0000000) $931,839.00
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 $931,839.00

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

COUNTY: 15 COAL  DISTRICT: I001 COALGATE

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

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
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 X 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 (1.000000) $627,064.00

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 $627,064.00

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

COUNTY: 16 COMANCHE    DISTRICT: C048 FLOWER MOUND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (503.13) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $1,063,524.00
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 0.00
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 ALLOCATION**

**COUNTY: 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
X PRORATE FACTOR (1.000000) $798,754.00

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

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

COUNTY: 16 COMANCHE  DISTRICT: I003 STERLING

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (682.36) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) $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
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 (1.0000000) $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 AID ALLOCATION

COUNTY: 16 COMANCHE  DISTRICT: 1008 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
COUNTY 4 MILL LEVY (0.75000) X ($1,970,187) 1,477,640.25
SCHOOL LAND EARNINGS 2,295,036.00
GROSS PRODUCTION 25,284.00
MOTOR VEHICLE 6,319,351.00
REA TAX 39,797.00

TOTAL CHARGEABLES 16,681,213.93

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $22,781,489.00

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 $50,895,189.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $50,895,189.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,895,189.00

Initial Allocation - FY 2017
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
PENALTIES FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $1,454,178.00

Initial Allocation - FY 2017
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
X PRORATE FACTOR (1.000000) $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) X PRORATE FACTOR (1.0000000) $845,829.00

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

COUNTY: 17 COTTON

DISTRICT: I101 TEMPLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (341.77) X
FOUNDATION AID FACTOR ($1,590.00) = $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

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 17 COTTON DISTRICT: I333 BIG PASTURE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (392.55) X
FOUNDATION AID FACTOR ($1,590.00) = $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) = $28,577.64
2: ADJUSTED DISTRICT VALUATION
($9,121,906) / 1000 = 9,121.906
3: #1 - #2 = $19,455.73
4: #3 X INCENTIVE MILLS (20.0) = 389,115.00

BASIC FORMULA $682,143.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 18 CRAIG DISTRICT: C001 WHITE OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (82.59) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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
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) = $53,661.6080
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) $1,462,370.00
X PRORATE FACTOR (1.000000) $1,462,370.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 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 (1.0000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>Foundation Weighted ADM (1,322.46)</th>
<th>Foundation Aid Factor ($1,590.00)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$2,102,711.40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Less Chargeables:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
</tr>
</tbody>
</table>

*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

<table>
<thead>
<tr>
<th>Total Chargeables</th>
</tr>
</thead>
<tbody>
<tr>
<td>$490,261.26</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Foundation Aid (Zero if less than zero)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,612,450.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Regular A.D.H. (773.00) X Per Capita ($33.00) X Transportation Factor (1.39)</th>
</tr>
</thead>
<tbody>
<tr>
<td>35,458.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Basic Formula</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,256,420.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Supplement</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,256,420.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>OCAS Noncompliance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Class Size Grade Level Weighted Penalty (0.00) X $3,046.00 = Class Size Penalty Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Penalty For Per Pupil Revenue in Excess 150%</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Administrative Costs Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Adjustments Due to Additions And Reductions</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>General Fund Balance Penalty</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Additions/Reductions</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Net State Aid</th>
</tr>
</thead>
<tbody>
<tr>
<td>$3,256,420.00</td>
</tr>
</tbody>
</table>

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

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

COUNTY: 19 CREEK                DISTRICT: 034 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)
X PRORATE FACTOR (1.000000) $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
# 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)  
SCHOOL LAND EARNINGS  
GROSS PRODUCTION  
MOTOR VEHICLE  
REA TAX  

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)  
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*
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 = $176,981.6970
  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) $6,325,185.00
  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

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

**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
- **MOTOR VEHICLE:** 596,048.00
- **REA TAX:** 149,318.00

**TOTAL CHARGEABLES**

\[ 1,812,135.77 \]

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

\[ 2,245,942.00 \]

### 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)**

\[ 5,280,086.00 \]

**OCAS NONCOMPLIANCE PENALTY**

\[ 0.00 \]

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

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

**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**

\[ 5,280,086.00 \]

---

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

COUNTY: 19 CREEK  DISTRICT: I005 MOUNDS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (934.80) X
  FOUNDATION AID FACTOR ($1,590.00) = $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

X PRORATE FACTOR (1.0000000) $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
  PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
  ADMINISTRATIVE COSTS PENALTY 0.00
  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
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK  DISTRICT: I017 OLIVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (580.05) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 19 CREEK           DISTRICT: I018 KIEFER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,120.45) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,828,461.00

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

**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 19 CREEK  
**DISTRICT:** I020 OILTON

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (501.45) X**
- **FOUNDATION AID FACTOR ($1,590.00) = $797,305.50**

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $76,019.26**
  
  *increased millage due to personal property tax adjustment

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

- **SCHOOL LAND EARNINGS 41,533.00**

- **GROSS PRODUCTION 13,660.00**

- **MOTOR VEHICLE 117,286.00**

- **REA TAX 64,626.00**

  **TOTAL CHARGEABLES 340,626.01**

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $456,679.00**

**TRANSPORTATION:**

- **REGULAR A.D.H.(125.00) X PER CAPITA ($86.00) X TRANSPORTATION FACTOR (1.39) = 14,943.00**

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (501.45) = $36,505.5600**

2. **ADJUSTED DISTRICT VALUATION ($4,745,465) / 1000 = 4,745.4650**

3. **#1 - #2 = $31,760.0950**

4. **#3 X INCENTIVE MILLS (20.0) = 635,202.00**

**BASIC FORMULA $1,106,824.00**

- **SUPPLEMENT $0.00**

- **BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $1,106,824.00**

- **OCAS NONCOMPLIANCE PENALTY $0.00**

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

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

- **ADMINISTRATIVE COSTS PENALTY 0.00**

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

- **GENERAL FUND BALANCE PENALTY 0.00**

**TOTAL ADDITIONS/REDUCTIONS 0.00**

**TOTAL NET STATE AID $1,106,824.00**

---

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

COUNTY: 19 CREEK  DISTRICT: I021 DEPEW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (629.11) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $721,579.00
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 0.00
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 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 $3,423,292.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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
# STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 19 CREEK  
**DISTRICT:** I033 SAPULPA

## FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (6,384.11) X FOUNDATION AID FACTOR ($1,590.00) =**  
  $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*
## State Aid Allocation 2016-2017

### Foundation Aid:

**Foundation Weighted ADM (947.95)**

\[
\text{Foundation Aid Factor} = 947.95 \times 1,590.00 = 1,507,240.50
\]

**Less Chargeables:**

- **Ad Valorem Chargeable:** $285,895.40
- **Increased Millage due to personal property tax adjustment:**
  \[
  \text{County 4 Mill Levy} = 0.75 \times 78,848 = 59,136.00
  \]
- **School Land Earnings:** 89,744.00
- **Gross Production:** 29,759.00
- **Motor Vehicle:** 243,491.00
- **REA Tax:** 16,643.00

**Total Chargeables:** 724,668.40

**Net Foundation Aid (zero if less than zero):** $782,572.00

### Transportation:

**Regular A.D.H. (506.00) X Per Capita ($55.00) X Transportation Factor (1.39):**

\[
\text{Transportation} = 506.00 \times 55.00 \times 1.39 = 38,684.00
\]

### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (947.95):**

\[
\text{Inc. Aid Guarantee Factor} = 72.80 \times 947.95 = 69,010.76
\]

2. **Adjusted District Valuation:**

\[
\frac{18,240,345}{1000} = 18,240.3450
\]

3. **#1 - #2:**

\[
\frac{69,010.7600 - 18,240.3450}{50,770.4150} = 1,015,408.00
\]

4. **#3 X Incentive Mills (20.0):**

\[
1,015,408.00 \times 20.0 = 20,308,160.00
\]

**BASIC FORMULA:**

\[
1,836,664.00
\]

**Supplement:**

\[
0.00
\]

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

\[
1,836,664.00
\]

**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:**

\[
1,836,664.00
\]

---

Initial Allocation - FY 2017
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) $825,154.00
X PRORATE FACTOR (1.0000000) $825,154.00

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 $825,154.00

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

COUNTY: 20 CUSTER    DISTRICT: I026 WEATHERFORD

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (3,451.43) X
 FOUNDATION AID FACTOR ($1,590.00) = $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)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,260,128.00

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

COUNTY: 20 CUSTER DISTRICT: I099 CLINTON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,920.12) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 0.00
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $11,248.00

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

COUNTY: 21 DELAWARE          DISTRICT: C014 LEACH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.38) X
FOUNDATION AID FACTOR ($1,590.00) =                     $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE   DISTRICT: C030 KENWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (164.89) X
FOUNDATION AID FACTOR ($1,590.00) = $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 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 (2,834.07) X $1,590.00 = $4,506,171.30

LESS CHARGEABLES:

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

TOTAL CHARGEABLES 2,170,743.53

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,335,428.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (2,834.07) = $206,320.2960
2: ADJUSTED DISTRICT VALUATION
   ($50,950,351) / 1000 = 50,950.3510
3: #1 - #2 = $155,369.9450
4: #3 X INCENTIVE MILLS (20.0) = 3,107,399.00

BASIC FORMULA $5,562,152.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,562,152.00

X PRORATE FACTOR (1.0000000) $5,562,152.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 18,462.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 18,462.00

TOTAL NET STATE AID $5,543,690.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 21 DELAWARE  DISTRICT: I003 KANSAS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,525.64) X
FOUNDATION AID FACTOR ($1,590.00) = $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

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

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

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

COUNTY: 21 DELAWARE       DISTRICT: I004 COLCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,023.19) X
FOUNDATION AID FACTOR ($1,590.00) = $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
## State Aid Allocation 2016-2017

**Tentative State Allocation**

**County:** 21 Delaware  
**District:** I005 Oaks-Mission

### Foundation Aid

- **Foundation Weighted ADM:** (451.24) $1,590.00
- **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:**
4. **#3** x Incentive Mills (20.0) = $28,053.1660

**Basic Formula:** $994,731.00

**Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement):** $994,731.00

**Ocas Noncompliance Penalty:** $0.00

**Class Size Grade Level Weighted Penalty:**
- **Penalty for per pupil revenue in excess 150%:** 0.00
- **Administrative costs penalty:** 0.00
- **Adjustments due to additions and reductions:**
- **General Fund Balance Penalty:** 0.00

**Total Additions/Reductions:** 0.00

**Total Net State Aid:** $994,731.00

---

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

COUNTY: 22 DEWEY  
DISTRICT: I005 VICI

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (683.23) X**
  - **FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) = $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**

Initial Allocation - FY 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) = $62,353.20
2: ADJUSTED DISTRICT VALUATION ($96,171,389) / 1000 = 96,171.389
3: #1 - #2 = $0.00
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $33,852.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 22 DEWEY
DISTRICT: 1010 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 GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $9,053.00

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

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.66) X
FOUNDATION AID FACTOR ($1,590.00) = $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) =
BASIC FORMULA $25,602.00
SUPPLEMENT
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $25,602.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $25,602.00

Initial Allocation - FY 2017
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) =
BASIC FORMULA  $17,874.00
SUPPLEMENT  0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $17,874.00
X PRORATE FACTOR (1.0000000)  $17,874.00

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

TOTAL NET STATE AID  $17,874.00

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

COUNTY: 23 ELLIS
DISTRICT: I042 SHATTUCK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (715.57) X
FOUNDATION AID FACTOR ($1,590.00) = $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

TOTAL NET STATE AID $449,271.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) $962,561.00
X PRORATE FACTOR (1.000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.0000000) $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 0.00
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 (1.0000000) $818,023.00
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 0.00
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
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD  DISTRICT: 1056  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)  $102,722.00
X PRORATE FACTOR (1.000000)  $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  0.00
AND REDUCTIONS  0.00
GENERAL FUND BALANCE PENALTY  0.00
TOTAL ADDITIONS/REDUCTIONS  0.00
TOTAL NET STATE AID  $102,722.00

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) $9,971,675.00

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 INC. 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) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 24 GARFIELD
DISTRICT: I085 DRUMMOND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (522.34) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $914,011.00
X PRORATE FACTOR (1.0000000) $914,011.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (568.27) X**

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

\[$903,549.30\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  \[\text{increased millage due to personal property tax adjustment}\]
  \[\text{COUNTY 4 MILL LEVY (0.75000) X ($55,049)}\]
  \[\text{SCHOOL LAND EARNINGS} \]
  \[\text{GROSS PRODUCTION} \]
  \[\text{MOTOR VEHICLE} \]
  \[\text{REA TAX} \]

\[\text{TOTAL CHARGEABLES} = 699,399.71\]

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

\[\text{\$204,150.00}\]

### TRANSPORTATION:

**REGULAR A.D.H. (152.00) X PER CAPITA ($132.00) X**

**TRANSPORTATION FACTOR (1.39) =**  

\[\text{\$27,889.00}\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   **INC. WEIGHTED ADM (568.27) =**  
   \[\text{\$41,370.0560}\]

2. **ADJUSTED DISTRICT VALUATION**
   \[\frac{($24,093,201)}{1000} = \text{\$24,093.2010}\]

3. **#1 - #2 =**  
   \[\text{\$17,276.8550}\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
   \[\text{\$345,537.00}\]

**BASIC FORMULA =**  

\[\text{\$577,576.00}\]

**SUPPLEMENT =**  

\[0.00\]

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

\[\text{\$577,576.00}\]

**OCAS NONCOMPLIANCE PENALTY =**  

\[0.00\]

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

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

\[0.00\]

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

\[0.00\]

**ADMINISTRATIVE COSTS PENALTY =**  

\[0.00\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS =**  

\[0.00\]

**GENERAL FUND BALANCE PENALTY =**  

\[0.00\]

**TOTAL ADDITIONS/REDUCTIONS =**  

\[0.00\]

**TOTAL NET STATE AID =**  

\[\text{\$577,576.00}\]

---

**Initial Allocation - FY 2017**
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
   ____________ 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
TENTATIVE 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) $2,175,486.00
X PRORATE FACTOR (1.0000000) $2,175,486.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 GARVIN            DISTRICT: I005 PAOLI

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (434.51) X
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) X ($49,932) 37,449.00
SCHOOL LAND EARNINGS 39,530.00
GROSS PRODUCTION 96,984.00
MOTOR VEHICLE 103,399.00
REA TAX 50,951.00

TOTAL CHARGEABLES 439,453.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $251,417.00

TRANSPORTATION:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
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 X INCENTIVE MILLS (20.0) = 492,899.00

BASIC FORMULA $759,328.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $759,328.00
X PRORATE FACTOR (1.0000000) $759,328.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 (1.000000)  $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
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 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
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

X PRORATE FACTOR (1.0000000) $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
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) X PRORATE FACTOR (1.0000000) 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**

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,222,214.00**

**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 $1,222,214.00**

---

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

COUNTY:  26  GRADY
DISTRICT:  C037  FRIEND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (433.53) X
FOUNDATION AID FACTOR ($1,590.00) = $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

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $328,599.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000)
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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 $6,548,576.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $6,548,576.00

Initial Allocation - FY 2017
COUNTY: 26 GRADY  DISTRICT: I002 MINCO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (859.63) X
  FOUNDATION AID FACTOR ($1,590.00) = $1,366,811.70

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $739,057.75
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($102,939) 77,204.25
  SCHOOL LAND EARNINGS 89,632.00
  GROSS PRODUCTION 263,533.00
  MOTOR VEHICLE 214,226.00
  REA TAX 69,318.00

TOTAL CHARGEABLES 1,452,971.00

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

TRANSPORTATION:
  REGULAR A.D.H. (314.00) X PER CAPITA ($77.00) X
  TRANSPORTATION FACTOR (1.39) = 33,607.00

SALARY INCENTIVE AID:
  1: INC. AID GUARANTEE FACTOR (72.80) X
      INC. WEIGHTED ADM (859.63) = $62,581.0640
  2: ADJUSTED DISTRICT VALUATION
      ($45,696,122) / 1000 = 45,696.1220
  3: #1 - #2 = 16,884.9420
  4: #3 X INCENTIVE MILLS (20.0) = 337,699.00

BASIC FORMULA $371,306.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
  X PRORATE FACTOR (1.0000000) $371,306.00

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 $371,306.00

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)
X PRORATE FACTOR (1.000000) $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
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) =
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
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) 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) $3,796,744.00
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 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) X 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) X ($322,734) =** 242,050.50
  - **SCHOOL LAND EARNINGS** = 281,037.00
  - **GROSS PRODUCTION** = 823,930.00
  - **MOTOR VEHICLE** = 636,852.00
  - **REA TAX** = 161,294.00

  **TOTAL CHARGEABLES** = 3,257,365.31

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)** = $1,110,396.00

**TRANSPORTATION:**

- **REGULAR A.D.H. (1,338.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) =** 61,374.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (2,747.02) =** $199,983.0560

2. **ADJUSTED DISTRICT VALUATION**
   - \( \frac{($68,443,188)}{1000} = 68,443.1880 \)

3. **#1 - #2 =** $131,539.8680

4. **#3 X INCENTIVE MILLS (20.0) =** 2,630,797.00

**BASIC FORMULA** = $3,802,567.00

**SUPPLEMENT** = 0.00

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

---

*Initial Allocation - FY 2017*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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 (1.000000) $609,869.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $609,869.00

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) $519,268.00
X PRORATE FACTOR (1.000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $519,268.00

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

COUNTY: 27 GRANT  DISTRICT: I054 MEDFORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (583.23) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $23,109.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Foundation Aid</th>
<th>Tentative State Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (411.33) X</td>
<td><strong>$654,014.70</strong></td>
</tr>
<tr>
<td>Foundation Weighted ADM (411.33) X</td>
<td></td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td><strong>$381,685.26</strong></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 ($180,105)</td>
<td><strong>135,078.75</strong></td>
</tr>
<tr>
<td>School Land Earnings</td>
<td><strong>27,549.00</strong></td>
</tr>
<tr>
<td>Gross Production</td>
<td><strong>254,559.00</strong></td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td><strong>83,612.00</strong></td>
</tr>
<tr>
<td>Rea Tax</td>
<td><strong>80,053.00</strong></td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>962,537.01</strong></td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (121.00) X Per Capita ($143.00) X</td>
<td><strong>24,051.00</strong></td>
</tr>
<tr>
<td>Transportation Factor (1.39)</td>
<td><strong>24,051.00</strong></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><strong>$29,944.8240</strong></td>
</tr>
<tr>
<td>Inc. Weighted ADM (411.33)</td>
<td><strong>$29,944.8240</strong></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td><strong>$24,763.6550</strong></td>
</tr>
<tr>
<td>($24,763,655) / 1000</td>
<td><strong>$24,763.6550</strong></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td><strong>$5,181.1690</strong></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td><strong>103,623.00</strong></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$127,674.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$127,674.00</strong></td>
</tr>
<tr>
<td>X Prorate Factor (1.0000000)</td>
<td><strong>$127,674.00</strong></td>
</tr>
<tr>
<td>Ocas Noncompliance Penalty</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td></td>
</tr>
<tr>
<td>X $3,046.00 = Class Size Penalty Amount</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Penalty For Per Pupil Revenue In Excess 150%</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>Adjustments Due To Additions</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>And Reductions</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$127,674.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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) $3,134,614.00

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: I003 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) $2,173,394.00

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 30 HARPER
DISTRICT: I001 LAVERNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (940.89) X
FOUNDATION AID FACTOR ($1,590.00) = $1,496,015.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $706,029.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($168,724) 126,543.00
SCHOOL LAND EARNINGS 76,518.00
GROSS PRODUCTION 194,541.00
MOTOR VEHICLE 208,130.00
REA TAX 203,816.00
TOTAL CHARGEABLES 1,515,577.50

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

TRANSPORTATION:
REGULAR A.D.H.(125.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 29,016.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (940.89) = $68,496.7920
2: ADJUSTED DISTRICT VALUATION
($44,255,562) / 1000 = 44,255.5620
3: #1 - #2 = $24,241.2300
4: #3 X INCENTIVE MILLS (20.0) = 484,825.00

BASIC FORMULA $513,841.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $513,841.00
X PRORATE FACTOR (1.000000) $513,841.00

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 $513,841.00

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

COUNTY: 30 HARPER  DISTRICT: I004 BUFFALO

FOUNDATION AID:
 FOUNDATION WEIGHTED ADM (589.17) X
 FOUNDATION AID FACTOR ($1,590.00) = $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) $556,888.00
 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

Initial Allocation - FY 2017
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: INC. 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

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

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) $991,740.00
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  DISTRICT: I043 KEOTA

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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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) = $858,695.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,872.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($67,122) 50,341.50
SCHOOL LAND EARNINGS 44,567.00
GROSS PRODUCTION 91,784.00
MOTOR VEHICLE 103,265.00
REA TAX 56,913.00

TOTAL CHARGEABLES 651,742.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $206,952.00

TRANSPORTATION:
REGULAR A.D.H. (258.00) X PER CAPITA ($88.00) X
TRANSPORTATION FACTOR (1.39) = 31,559.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (540.06) = $39,316.3680
2: ADJUSTED DISTRICT VALUATION
   ($18,877,549) / 1000 = 18,877.5490
3: #1 - #2 = $20,438.8190
4: #3 X INCENTIVE MILLS (20.0) = 408,776.00

BASIC FORMULA $647,287.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $647,287.00
X PRORATE FACTOR (1.0000000) $647,287.00

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

TOTAL NET STATE AID $647,287.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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)
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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 32 HUGHES  DISTRICT:  I035  HOLDENVILLE

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,882.11) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) $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) $16,902.00
X PRORATE FACTOR (1.0000000) $16,902.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $16,902.00

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

COUNTY: 32 HUGHES DISTRICT: I054 STUART

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (468.44) X
FOUNDATION AID FACTOR ($1,590.00) = $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) = $34,102.43
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) X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

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  0.00
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
**FOUNDATION AID:**

FOUNDATION WEIGHTED ADM (331.75) X  
FOUNDATION AID FACTOR ($1,590.00) = $527,482.50

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$144,733.71</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($24,295)</td>
<td>18,221.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>30,567.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>2,680.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>73,676.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>73,488.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: 343,365.96

NET FOUNDATION AID: $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) 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 (1.0000000) $11,289,677.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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:
  AD VALOREM CHARGABLE* $119,345.76
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($10,334) 7,750.50
  SCHOOL LAND EARNINGS 13,188.00
  GROSS PRODUCTION 1,188.00
  MOTOR VEHICLE 40,937.00
  REA TAX 46,776.00
  TOTAL CHARGEABLES 229,185.26
  NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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)
  X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 33 JACKSON      DISTRICT: I035 OLUSTEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (290.07) X
FOUNDATION AID FACTOR ($1,590.00) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $582,165.00
X PRORATE FACTOR (1.0000000) $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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (195.04) X</td>
<td>$310,113.60</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>$48,193.44</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 ($8,710)</td>
<td>6,532.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>10,438.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>0.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>17,305.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $82,468.94

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $227,645.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (31.00) X PER CAPITA ($141.00) X TRANSPORTATION FACTOR (1.39) =</td>
<td>6,076.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (195.04) =</td>
<td>$14,198.9120</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($2,949,415) / 1000 =</td>
<td>2,949.4150</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$11,249.4970</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>224,990.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $458,711.00

SUPPLEMENT: 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) = $458,711.00

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: $458,711.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 34 JEFFERSON DISTRICT: I001 RYAN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (532.01) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $1,149,660.00
X PRORATE FACTOR (1.0000000) $1,149,660.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,149,660.00

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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,824,951.00
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
COUNTY:  34  JEFFERSON  DISTRICT:  I023  WAURIKA

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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER 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 $1,677,092.00

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

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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) = $20,947.4720
2:  ADJUSTED DISTRICT VALUATION
($16,622,253) / 1000 = 16,622.2530
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 35 JOHNSTON  DISTRICT: I020 TISHOMINGO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,527.14) X
FOUNDATION AID FACTOR ($1,590.00) = $2,428,152.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $424,053.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($188,025) 141,018.75
SCHOOL LAND EARNINGS 150,231.00
GROSS PRODUCTION 170,998.00
MOTOR VEHICLE 367,495.00
REA TAX 63,768.00
TOTAL CHARGEABLES 1,317,564.41

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,110,588.00

TRANSPORTATION:
REGULAR A.D.H. (797.00) X PER CAPITA ($75.00) X
TRANSPORTATION FACTOR (1.39) = 83,087.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,527.14) = $111,175.7920
2: ADJUSTED DISTRICT VALUATION
($25,453,401) / 1000 = 25,453.4010
3: #1 - #2 = $85,722.3910
4: #3 X INCENTIVE MILLS (20.0) = 1,714,448.00

BASIC FORMULA $2,908,123.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,908,123.00

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

TOTAL NET STATE AID $2,908,123.00

Initial Allocation - FY 2017
## Initial Allocation - FY 2017

**COUNTY:** 35 JOHNSTON  
**DISTRICT:** I029 MILBURN

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (350.58) X**
- **FOUNDATION AID FACTOR ($1,590.00) =**  
  \[\text{Foundation Aid} = 350.58 \times 1,590.00 = 557,422.20\]

**LESS CHARGEABLES:**
- **AD VALOREM CHARGEABLE**
  - Increased millage due to personal property tax adjustment
  \[\text{Increased Millage} = 176,190.59\]
- **COUNTY 4 MILL LEVY (0.75000) X ($35,610)**
  \[\text{County 4 Mill Levy} = 26,707.50\]
- **SCHOOL LAND EARNINGS**
  \[\text{School Land Earnings} = 28,545.00\]
- **GROSS PRODUCTION**
  \[\text{Gross Production} = 32,675.00\]
- **MOTOR VEHICLE**
  \[\text{Motor Vehicle} = 79,860.00\]
- **REA TAX**
  \[\text{REA Tax} = 30,023.00\]

**TOTAL CHARGEABLES**
\[\text{Total Chargeables} = 374,001.09\]

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**
\[\text{Net Foundation Aid} = 183,421.00\]

### TRANSPORTATION:

- **REGULAR A.D.H. (167.00) X PER CAPITA ($79.00) X**
- **TRANSPORTATION FACTOR (1.39) =**  
  \[\text{Transportation Aid} = 18,338.00\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
2. **INC. WEIGHTED ADM (350.58) =**  
\[\text{Salary Incentive Aid} = 25,522.2240\]

2. **ADJUSTED DISTRICT VALUATION**
\[\text{Adjusted District Valuation} = 10,394.7250\]

3. **#1 - #2 =**  
\[\text{Salary Incentive Aid 1} = 15,127.4990\]

4. **#3 X INCENTIVE MILLS (20.0) =**  
\[\text{Salary Incentive Aid 2} = 302,550.00\]

**BASIC FORMULA**
\[\text{BASIC FORMULA} = 504,309.00\]

**SUPPLEMENT**
\[\text{Supplement} = 0.00\]

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**
\[\text{Basic State Aid} = 504,309.00\]

**OCAS NONCOMPLIANCE PENALTY**
\[\text{OCAS Noncompliance Penalty} = 0.00\]

**CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**
\[\text{Class Size Grade Level Weighted Penalty} = 0.00\]

**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%**
\[\text{Penalty for Per Pupil Revenue} = 0.00\]

**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**
\[\text{Total Net State Aid} = 504,309.00\]
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 35 JOHNSTON
DISTRICT: I035 COLEMAN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (359.39) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $644,153.00

X PRORATE FACTOR (1.0000000) $644,153.00

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 $644,153.00

Initial Allocation - FY 2017
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) $210,082.00
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
ADMINISTRATIVE COSTS PENALTY 0.00
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 (1.000000) $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

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 (2,189.31)</td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM</td>
<td>$3,481,002.90</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<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>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,846,085.92</td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td>$1,634,917.00</td>
</tr>
<tr>
<td><strong>Transportation</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (645.00) X per capita ($64.00) X Transportation Factor (1.39)</td>
<td>57,379.00</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td></td>
</tr>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80)</td>
<td>$159,381.7680</td>
</tr>
<tr>
<td>Inc. Weighted ADM (2,189.31)</td>
<td></td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td>$37,429.4360</td>
</tr>
<tr>
<td>($37,429,436) / 1000</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2</td>
<td>$121,952.3320</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td>$2,439,047.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$4,131,343.00</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>$4,131,343.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td>$0.00 *</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong> (0.00)</td>
<td>0.00</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>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>$4,131,343.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 AID 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) = $80,902.6400
2: ADJUSTED DISTRICT VALUATION
($24,949,101) / 1000 = 24,949.1010
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

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

COUNTY:  36 KAY
DISTRICT:  I125 NEWKIRK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,323.28) X
FOUNDATION AID FACTOR ($1,590.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

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

**COUNTY:** 37 KINGFISHER  
**DISTRICT:** I003 LOMEGA

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (516.40) X FOUNDATION AID FACTOR ($1,590.00) =** $821,076.00

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  - $317,192.26
- **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) X PRORATE FACTOR (1.000000) =** $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
STATE AID ALLOCATION 2016-2017  
TENTATIVE STATE ALLOCATION  

COUNTY: 37 KINGFISHER  
DISTRICT: I007 KINGFISHER  

FOUNDATION AID:  
FOUNDATION WEIGHTED ADM (2,301.75) X  
FOUNDATION AID FACTOR ($1,590.00) = $3,659,782.50  

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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $707,802.00  

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

SALARY INCENTIVE AID:  
1: INC. AID GUARANTEE FACTOR (72.80) X  
INC. WEIGHTED ADM (2,301.75) = $167,567.4000  
2: ADJUSTED DISTRICT VALUATION  
($66,456,937) / 1000 = 66,456.9370  
3: #1 - #2 = $101,110.4630  
4: #3 X INCENTIVE MILLS (20.0) = 2,022,209.00  

BASIC FORMULA $2,788,183.00  

SUPPLEMENT 0.00  

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $2,788,183.00  

X PRORATE FACTOR (1.0000000) $2,788,183.00  

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 $2,788,183.00  

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

**Tentative State Allocation**

**County:** 37 Kingfisher  
**District:** I016 Hennessey

### Foundation Aid

- **Foundation Weighted ADM (1,570.55) X**  
  - Foundation Aid Factor ($1,590.00) = $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 = 42,146,609

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

COUNTY: 38 KIOWA  DISTRICT: I001 HOBART

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,356.88) X
  FOUNDATION AID FACTOR ($1,590.00) = $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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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: I002 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) =$15,644.72

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) X PRORATE FACTOR (1.0000000) $287,408.00

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 PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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: I003 MOUNTAIN VIEW-GOTEBO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (559.99) X
FOUNDATION AID FACTOR ($1,590.00) = $890,384.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $362,774.66
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($54,008) 40,506.00
SCHOOL LAND EARNINGS 39,690.00
GROSS PRODUCTION 3,094.00
MOTOR VEHICLE 130,720.00
REA TAX 112,942.00
TOTAL CHARGEABLES 689,726.66
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $200,657.00

TRANSPORTATION:
REGULAR A.D.H. (117.00) X PER CAPITA ($167.00) X
TRANSPORTATION FACTOR (1.39) = 27,159.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (559.99) = $40,767.2720
2: ADJUSTED DISTRICT VALUATION ($21,799,849) / 1000 = $21,799,849.00
3: #1 - #2 = $18,967,423.00
4: #3 X INCENTIVE MILLS (20.0) = 379,348.00
BASIC FORMULA $607,164.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $607,164.00
X PRORATE FACTOR (1.0000000) $607,164.00
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 0.00
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) = $68,399.24
2: ADJUSTED DISTRICT VALUATION
($23,016,191) / 1000 = 23,016.19
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 (1.0000000) $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
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* $411,713.68
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($138,048) 103,536.00
SCHOOL LAND EARNINGS 143,070.00
GROSS PRODUCTION 148,669.00
MOTOR VEHICLE 373,018.00
REA TAX 82,975.00
TOTAL CHARGEABLES $1,262,981.68

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,052,933.00

TRANSPORTATION:
REGULAR A.D.H. (762.00) X PER CAPITA ($66.00) X
TRANSPORTATION FACTOR (1.39) = 69,906.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,456.55) = $106,036.8400
2: ADJUSTED DISTRICT VALUATION
   ($26,579,321) / 1000 = 26,579.3210
3: #1 - #2 = 79,457.5190
4: #3 X INCENTIVE MILLS (20.0) = 1,589,150.00

BASIC FORMULA $2,711,989.00
SUPPLEMENT 0.00 $2,711,989.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $2,711,989.00

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

TOTAL NET STATE AID $2,711,989.00

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

COUNTY:  39  LATIMER  DISTRICT:  I002  RED OAK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (478.39) X
FOUNDATION AID FACTOR ($1,590.00) =  $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)  $765,934.00
X PRORATE FACTOR (1.000000)  $765,934.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 39 LATIMER
DISTRICT: I003 BUFFALO VALLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (264.95) X
FOUNDATION AID FACTOR ($1,590.00) = $421,270.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $101,914.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($23,412) 17,559.00
SCHOOL LAND EARNINGS 24,449.00
GROSS PRODUCTION 25,357.00
MOTOR VEHICLE 71,181.00
REA TAX 25,425.00
TOTAL CHARGEABLES 265,885.03

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $155,385.00

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) = $19,288.3600
2: ADJUSTED DISTRICT VALUATION
($6,248,561) / 1000 = 6,248,561.00
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) $436,219.00
X PRORATE FACTOR (1.0000000) $436,219.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 39 LATIMER  
**DISTRICT:** I004 PANOLA

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (287.58) x**
  
  **FOUNDATION AID FACTOR ($1,590.00) = $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 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 AID 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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 40 LE FLORE DISTRICT: C014 HODGEN

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (452.12) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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)**  
**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*
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 $3,556,559.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,556,559.00
X PRORATE FACTOR (1.0000000) $3,556,559.00
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 $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) = $126,674.18
  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
  TOTAL SALARY INCENTIVE AID $4,001,646.00

BASIC FORMULA $4,001,646.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $4,001,646.00

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 $4,001,646.00

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

COUNTY: 40 LE FLORE  DISTRICT: I007 POCOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,294.15) x
FOUNDATION AID FACTOR ($1,590.00) = $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)
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 (1.000000) $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
COUNTY: 40 LE FLORE  DISTRICT: 1020 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)
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 ALLOCATION

COUNTY:  40  LE FLORE  DISTRICT:  1026  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) x 
FOUNDATION AID FACTOR ($1,590.00) = $1,471,815.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,714.86
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) x ($55,625) 41,718.75
SCHOOL LAND EARNINGS 90,336.00
GROSS PRODUCTION 4,762.00
MOTOR VEHICLE 202,583.00
REA TAX 11,829.00
TOTAL CHARGEABLES 493,943.61
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $977,872.00

TRANSPORTATION:
REGULAR A.D.H. (247.00) x PER CAPITA ($84.00) x 
TRANSPORTATION FACTOR (1.39) = 28,840.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) 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) x PRORATE FACTOR (1.0000000) $2,181,709.00
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 $2,181,709.00

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

COUNTY: 40 LE FLORE           DISTRICT: I052 TALIHINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (966.44) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $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
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) $1,228,160.00
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,228,160.00

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

COUNTY:  40  LE FLORE    DISTRICT:  I067  HOWE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (942.54) X
FOUNDATION AID FACTOR ($1,590.00) = $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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (667.28) X</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,590.00) =</td>
<td>$1,060,975.20</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>$101,957.39</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($38,664)</td>
<td>28,998.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>63,325.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>3,328.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>170,479.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$368,087.39</td>
</tr>
</tbody>
</table>

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $692,888.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(8.00) X PER CAPITA ($84.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39) =</td>
<td>934.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (667.28) =</td>
<td>$48,577.9840</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION ($6,424,536) / 1000 =</td>
<td>6,424.5360</td>
</tr>
<tr>
<td>3: #1 - #2 = $42,153.4480</td>
<td></td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>$843,069.00</td>
</tr>
</tbody>
</table>

BASIC FORMULA $1,536,891.00

SUPPLEMENT 0.00 $1,536,891.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,536,891.00

OCAS NONCOMPLIANCE PENALTY 0.00 $1,536,891.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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 (1.0000000) $455,392.00
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 $455,392.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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
FOUNDATION AID:
FOUNDATION WEIGHTED ADM (614.91) X
FOUNDATION 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

SALARY 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 (1.0000000) $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
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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 41 LINCOLN           DISTRICT: I054 STRoud

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,283.33) X  
FOUNDATION AID FACTOR ($1,590.00) =  $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)  $48,056.00
X PRORATE FACTOR (1.0000000)  $48,056.00

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  $48,056.00

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN  DISTRICT: I095 MEEKER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,315.36) X FOUNDATION AID FACTOR ($1,590.00) = $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 $2,603,319.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $2,603,319.00
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 $2,603,319.00

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

COUNTRY: 41 LINCOLN  DISTRICT: I103 PRAGUE

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,615.61) X
  FOUNDATION AID FACTOR ($1,590.00) = $2,568,819.90

LESS CHARGEABLES:
  AD VALOREM CHARGEABLE* $452,880.92
  *increased millage due to personal property tax adjustment
  COUNTY 4 MILL LEVY (0.75000) X ($263,188) 197,391.00
  SCHOOL LAND EARNINGS 162,691.00
  GROSS PRODUCTION 92,507.00
  MOTOR VEHICLE 403,428.00
  REA TAX 153,970.00
  TOTAL CHARGEABLES 1,462,867.92

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,105,952.00

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) $2,965,453.00

OCAS NONCOMPLIANCE PENALTY 0.00

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

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

Initial Allocation - FY 2017
COUNTY: 41 LINCOLN
DISTRICT: I105 CARNEY

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 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

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 42 LOGAN  DISTRICT:  I001  GUTHRIE

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (5,261.65) X</td>
<td>8,366,023.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td></td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>2,026,875.95</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($627,747)</td>
<td>470,810.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>528,705.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>1,112,250.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>1,365,130.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>91,629.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>5,595,400.20</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>2,770,623.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,820.00) X Per Capita ($40.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>101,192.00</td>
</tr>
</tbody>
</table>

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
COUNTY: 42 LOGAN  DISTRICT: I002 CRESCENT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,021.56) X
FOUNDATION AID FACTOR ($1,590.00) = $1,624,280.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $394,106.44
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,150) 88,612.50
SCHOOL LAND EARNINGS 99,598.00
GROSS PRODUCTION 209,708.00
MOTOR VEHICLE 258,486.00
REA TAX 57,598.00
TOTAL CHARGEABLES 1,108,108.94
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $516,171.00

TRANSPORTATION:
REGULAR A.D.H.(487.00) X PER CAPITA ($70.00) X
TRANSPORTATION FACTOR (1.39) = 47,385.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,021.56) = $74,369.5680
2: ADJUSTED DISTRICT VALUATION ($24,733,607) / 1000 = 24,733.6070
3: #1 - #2 = $49,635.9610
4: #3 X INCENTIVE MILLS (20.0) = 992,719.00

BASIC FORMULA $1,556,275.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,556,275.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,556,275.00

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

COUNTY: 42 LOGAN DISTRICT: I003 MULHALL-ORLANDO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (488.24) X
FOUNDATION AID FACTOR ($1,590.00) = $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: 1014 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 43 LOVE DISTRICT: C003 GREENVILLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (258.93) X
FOUNDATION AID FACTOR ($1,590.00) = $411,698.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $106,328.25
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($27,285) 20,463.75
SCHOOL LAND EARNINGS 19,305.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 23,754.00

TOTAL CHARGEABLES 169,851.00

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $501,094.00
X PRORATE FACTOR (1.0000000) $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

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  
- $198,023.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) 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
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) $666,755.00

X PRORATE FACTOR (1.0000000) $666,755.00

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 $666,755.00

Initial Allocation - FY 2017
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:**  
\[ \text{FOUNDATION WEIGHTED ADM (644.08) x FOUNDATION AID FACTOR ($1,590.00) = $1,024,087.20} \]

**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:**  
\[ \text{REGULAR A.D.H.(269.00) x PER CAPITA ($81.00) x TRANSPORTATION FACTOR (1.39) = 30,287.00} \]

**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**

**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 = $659,135.00**

---

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

COUNTY: 44 MAJOR DISTRICT: I004 ALINE-CLEO

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (314.51) X 
FOUNDATION AID FACTOR ($1,590.00) = $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
X 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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $110,844.00

Initial Allocation - FY 2017
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) 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
COUNTY: 44 MAJOR DISTRICT: I092 CIMARRON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (425.45) X
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:

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

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (425.45) = $30,972.76
2: ADJUSTED DISTRICT VALUATION ($20,150,116) / 1000 = 20,150.1160
3: #1 - #2 = $10,822.6440
4: #3 X INCENTIVE MILLS (20.0) = 216,453.00

BASIC FORMULA $234,834.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $234,834.00
X PRORATE FACTOR (1.0000000) $234,834.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2017
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
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 (1.000000) $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
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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C021 SPAVINAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (0.00) X
FOUNDATION AID FACTOR ($1,590.00) = $0.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $0.00
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($0) 0.00
SCHOOL LAND EARNINGS 0.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 0.00

TOTAL CHARGEABLES 0.00

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

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (0.00) = $0.0000
2: ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (00.0) = 0.00

BASIC FORMULA $0.00

SUPPLEMENT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $0.00

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

COUNTY: 46 MAYES DISTRICT: C035 WICKLIFFE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (247.33) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $646,205.00
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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 46 MAYES
DISTRICT: C043 OSAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (270.00) X
FOUNDATION AID FACTOR ($1,590.00) = $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)  $187,684.00
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                DISTRICT: I001 PRYOR

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
FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,574.40) X

FOUNDATION AID FACTOR ($1,590.00) = $2,503,296.00

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $478,522.38
*increased millage due to personal property tax adjustment

COUNTY 4 MILL LEVY (0.75000) X ($182,060) 136,545.00
SCHOOL LAND EARNINGS 165,500.00
GROSS PRODUCTION 117.00
MOTOR VEHICLE 386,544.00
REA TAX 94,814.00

TOTAL CHARGEABLES 1,262,042.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,241,254.00

TRANSPORTATION:

REGULAR A.D.H. (980.00) X PER CAPITA ($55.00) X

TRANSPORTATION FACTOR (1.39) = 74,921.00

SALARY INCENTIVE AID:

1: INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (1,574.40) = $114,616.3200

2: ADJUSTED DISTRICT VALUATION

($27,769,359) / 1000 = 27,769.3590

3: #1 - #2 = $86,846.9610

4: #3 X INCENTIVE MILLS (20.0) = 1,736,939.00

BASIC FORMULA $3,053,114.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,053,114.00

X PRORATE FACTOR (1.0000000) $3,053,114.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,053,114.00

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

COUNTY: 46 MAYES DISTRICT: I016 SALINA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,444.49) X
FOUNDATION AID FACTOR ($1,590.00) = $2,296,739.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $284,963.17
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($143,571) 107,678.25
SCHOOL LAND EARNINGS 130,467.00
GROSS PRODUCTION 90.00
MOTOR VEHICLE 322,686.00
REA TAX 36,141.00
TOTAL CHARGEABLES 882,025.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,414,714.00

TRANSPORTATION:
REGULAR A.D.H.(683.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 50,317.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
   INC. WEIGHTED ADM (1,444.49) = $105,158.8720
2: ADJUSTED DISTRICT VALUATION
   ($17,621,608) / 1000 = 17,621.6080
3: #1 - #2 = $87,537.2640
4: #3 X INCENTIVE MILLS (20.0) = 1,750,745.00
BASIC FORMULA $3,215,776.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $3,215,776.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
   X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,215,776.00

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

COUNTY: 46 MAYES
DISTRICT: I017 LOCUST GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,552.31) X
FOUNDATION AID FACTOR ($1,590.00) = $4,058,172.90

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $500,181.80
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($238,254) 178,690.50
SCHOOL LAND EARNINGS 217,152.00
GROSS PRODUCTION 156.00
MOTOR VEHICLE 550,866.00
REA TAX 61,933.00

TOTAL CHARGEABLES 1,508,979.30

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,549,194.00

TRANSPORTATION:
REGULAR A.D.H. (1,158.00) X PER CAPITA ($51.00) X
TRANSPORTATION FACTOR (1.39) = 82,091.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,552.31) = $185,808.1680
2: ADJUSTED DISTRICT VALUATION
($30,299,029) / 1000 = 30,299.0290
3: #1 - #2 = $155,509.1390
4: #3 X INCENTIVE MILLS (20.0) = 3,110,183.00

BASIC FORMULA $5,741,468.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,741,468.00
X PRORATE FACTOR (1.0000000) $5,741,468.00

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 $5,741,468.00

Initial Allocation - FY 2017
COUNTY: 46 MAYES  DISTRICT: I032 CHOUTEAU-MAZIE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,472.03) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.000000) $1,274,451.00
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 $1,274,451.00

Initial Allocation - FY 2017
B17004WX (W=WITHOUT) OKLAHOMA STATE DEPARTMENT OF EDUCATION 08/06/2016

STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 47 MCCLAIN DISTRICT: I001 NEWCASTLE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,135.94) X FOUNDATION AID FACTOR ($1,590.00) = $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) $0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 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:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (1,452.93) X</td>
<td>$2,310,158.70</td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,590.00)</td>
<td></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>$420,299.98</td>
</tr>
<tr>
<td>COUNTY 4 MILL LEVY (0.75000) X ($135,924)</td>
<td>101,943.00</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>155,297.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>75,503.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>340,913.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>178,427.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>1,272,382.98</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$1,037,776.00</td>
</tr>
</tbody>
</table>

**TRANSPORTATION:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H.(825.00) X PER CAPITA ($42.00) X TRANSPORTATION FACTOR (1.39)</td>
<td>48,164.00</td>
</tr>
</tbody>
</table>

**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
   #1 - #2 = $79,700.1040

3. #3 X INCENTIVE MILLS (20.0) = 1,594,002.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BASIC FORMULA</td>
<td>$2,679,942.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCA$$ NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 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>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$2,679,942.00</td>
</tr>
</tbody>
</table>

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 $1,531,731.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
   X PRORATE FACTOR (1.0000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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 (1.0000000) $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
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 (1.000000) $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
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)
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) X PRORATE FACTOR (1.000000) $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
**STATE AID ALLOCATION 2016-2017**  
**TENTATIVE STATE ALLOCATION**

<table>
<thead>
<tr>
<th>COUNTY: 48 MCCURTAIN</th>
<th>DISTRICT: C072 HOLLY CREEK</th>
</tr>
</thead>
</table>

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (413.45) X**
- **FOUNDATION AID FACTOR ($1,590.00) =** \( 657,385.50 \)

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  - \( 42,749.85 \)

*increased millage due to personal property tax adjustment*

- **COUNTY 4 MILL LEVY (0.75000) X ($26,299)**
  - 19,724.25

- **SCHOOL LAND EARNINGS**
  - 35,055.00

- **GROSS PRODUCTION**
  - 0.00

- **MOTOR VEHICLE**
  - 0.00

- **REA TAX**
  - 23,576.00

**TOTAL CHARGEABLES**

\( 121,105.10 \)

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

\( 536,280.00 \)

**TRANSPORTATION:**

- **REGULAR A.D.H. (202.00) X PER CAPITA ($57.00) X**
- **TRANSPORTATION FACTOR (1.39) =** \( 16,004.00 \)

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **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 X INCENTIVE MILLS (20.0) =** \( 550,197.00 \)

**BASIC FORMULA**

\( 1,102,481.00 \)

**SUPPLEMENT**

\( 0.00 \)

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

\( 1,102,481.00 \)

**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**

\( 1,102,481.00 \)

---

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

COUNTY: 48 MCCURTAIN  DISTRICT: I005 IDABEL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,151.66) X
FOUNDATION AID FACTOR ($1,590.00) = $3,421,139.40

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $380,303.03
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($141,361) 106,020.75
SCHOOL LAND EARNINGS 188,479.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 554,887.00
REA TAX 40,547.00
TOTAL CHARGEABLES 1,270,236.78

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,150,903.00

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 $4,866,171.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $4,866,171.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2017
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 (1.000000) $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 McCurtain  
**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. **Incentive 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) x Prorate Factor (1.000000) =**

$1,766,149.00

**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**

$1,766,149.00

---

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

## Tentative State Allocation

**County:** 48 McCurtain  
**District:** I013 Eagletown

### Foundation Aid:

- **Foundation Aid 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:** 16,495.50
- **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

### Supplementation

- **Supplement:** 0.00

**Basic State Aid (Basic Formula + Supplement) x Prorate Factor (1.000000):** $1,005,814.00

### Ocasis Noncompliance Penalty

- **Ocasis 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:** $1,005,814.00

---

Initial Allocation - FY 2017
COUNTY: 48 MCCURTAIN DISTRICT: I014 SMITHVILLE

FOUNDATION AID:
FOUNDATION 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 (1.0000000) $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 0.00
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 0.00
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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 48 MCCURTAIN       DISTRICT: I074 BROKEN BOW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,732.46) X
FOUNDATION AID FACTOR ($1,590.00) = $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
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

X PRORATE FACTOR (1.0000000) $400,126.00

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 $400,126.00

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

COUNTY: 49 MCINTOSH
DISTRICT: C016 STIDHAM

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (207.01)</td>
<td>$329,145.90</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$34,445.10</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 ($14,807)</td>
<td>11,105.25</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>16,054.00</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>25,583.00</td>
</tr>
<tr>
<td>Total Chargeables</td>
<td>87,187.35</td>
</tr>
<tr>
<td>Net Foundation Aid (Zero if less than zero)</td>
<td>$241,959.00</td>
</tr>
</tbody>
</table>

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (94.00) X Per Capita ($90.00) X Transportation Factor (1.39)</td>
<td>11,759.00</td>
</tr>
</tbody>
</table>

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) 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
COUNTY: 49 MCINTOSH  DISTRICT: I001 EUFAULA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,067.49) X

FOUNDATION AID FACTOR ($1,590.00) =  $3,287,309.10

LESS CHARGEABLES:

AD VALOREM CHARGEABLE* $715,257.04

*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($170,642) 127,981.50
SCHOOL LAND EARNINGS 182,300.00
GROSS PRODUCTION 6,072.00
MOTOR VEHICLE 463,421.00
REA TAX 77,710.00

TOTAL CHARGEABLES $1,572,741.54

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,714,568.00

TRANSPORTATION:

REGULAR A.D.H. (1,068.00) X PER CAPITA ($59.00) X

TRANSPORTATION FACTOR (1.39) = 87,587.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X

INC. WEIGHTED ADM (2,067.49) = $150,513.2720

2:  ADJUSTED DISTRICT VALUATION

($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 $3,882,912.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,882,912.00

X PRORATE FACTOR (1.0000000) $3,882,912.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,882,912.00

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

COUNTY: 49  MCINTOSH  DISTRICT:  I019  CHECOTAH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,586.75) X
FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.0000000) $4,839,624.00
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 $4,839,624.00

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

COUNTY: 49 MCINTOSH  DISTRICT:  I027 MIDWAY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (439.71) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $924,439.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 49 MCINTOSH  DISTRICT: 1064 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $410,217.00
X PRORATE FACTOR (1.0000000) $410,217.00
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 $410,217.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County: 50 Murray</td>
<td></td>
</tr>
<tr>
<td>District: I001 Sulphur</td>
<td></td>
</tr>
<tr>
<td><strong>Foundation Aid:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (2,461.31) X Foundation Aid Factor ($1,590.00) =</td>
<td>$3,913,482.90</td>
</tr>
<tr>
<td><strong>Less Chargeables:</strong></td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$564,121.59</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 ($239,448)</td>
<td>179,586.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>240,159.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>25,659.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>599,870.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>62,683.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td>$1,672,078.59</td>
</tr>
<tr>
<td><strong>Net Foundation Aid (zero if less than zero)</strong></td>
<td>$2,241,404.00</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (735.00) X Per Capita ($59.00) X Transportation Factor (1.39) =</td>
<td>60,277.00</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 (2,461.31) =</td>
<td>$179,183.3680</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($34,995,136) / 1000 =</td>
<td>34,995.1360</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$144,188.2320</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>2,883,765.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td>$5,185,446.00</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>$5,185,446.00</td>
</tr>
<tr>
<td>X Prorate Factor (1.000000)</td>
<td></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,046.00 = Class Size Penalty Amount</td>
<td></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>$5,185,446.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
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 (1.0000000)  $2,184,075.00

OCAS NONCOMPLIANCE PENALTY  0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) 
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
### Foundation Aid:

**Foundation Weighted ADM (227.05) X**

**Foundation Aid Factor ($1,590.00) =** $361,009.50

**Less Chargeables:**
- **Ad Valorem Chargeable** *increased millage due to personal property tax adjustment* $53,387.58
- **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

**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** $538,378.00

---

Initial Allocation - FY 2017
COUNTY:  51  MUSKOGEE  DISTRICT:  I002  HASKELL

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,377.83) X 
FOUNDATION AID FACTOR ($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) X ($124,746)           93,559.50
SCHOOL LAND EARNINGS                               124,802.00
GROSS PRODUCTION                                   657.00
MOTOR VEHICLE                                      352,228.00
REA TAX                                             61,805.00

TOTAL CHARGEABLES                                                991,018.76
NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                          $1,199,731.00

TRANSPORTATION:

REGULAR A.D.H.(586.00) X PER CAPITA ($68.00) X 
TRANSPORTATION FACTOR (1.39) =                               55,389.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X 
    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 (1.000000)                                  $2,814,968.00

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                                                $2,814,968.00

Initial Allocation - FY 2017
COUNTY: 51 MUSKOGEE  DISTRICT: I003 FORT GIBSON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (2,920.11) X  
FOUNDATION AID FACTOR ($1,590.00) = $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  
TOTA L 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 51 MUSKOGEE  DISTRICT: 1006 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 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
COUNTY: 51 MUSKOGEE  DISTRICT: I008 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 $2,867,668.00

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: I020 MUSKOGEE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (9,653.62) X 
FOUNDATION AID FACTOR ($1,590.00) = $15,349,255.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $3,963,663.10
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($927,616) 695,712.00
SCHOOL LAND EARNINGS 924,863.00
GROSS PRODUCTION 4,837.00
MOTOR VEHICLE 2,544,063.00
REA TAX 91,960.00
TOTAL CHARGEABLES 8,225,098.10
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $7,124,158.00

TRANSPORTATION:
REGULAR A.D.H.(4,486.00) X PER CAPITA ($33.00) X 
TRANSPORTATION FACTOR (1.39) = 205,773.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (9,653.62) = $702,783.5360
2:  ADJUSTED DISTRICT VALUATION
($257,380,721) / 1000 = 257,380.7210
3:  #1 - #2 = $445,402.8150
4:  #3 X INCENTIVE MILLS (20.0) = 8,908,056.00
BASIC FORMULA $16,237,987.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $16,237,987.00
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 $16,237,987.00

Initial Allocation - FY 2017
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) $6,062,841.00
X PRORATE FACTOR (1.0000000) $6,062,841.00
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 $6,062,841.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Section</th>
<th>Calculation</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Foundation Aid</strong></td>
<td><strong>Foundation Weighted ADM (348.33) X Foundation Aid Factor ($1,590.00)</strong></td>
<td>$553,844.70</td>
</tr>
<tr>
<td><strong>Less Chargeables</strong></td>
<td>AD VALOREM CHARGEABLE*</td>
<td>$86,054.78</td>
</tr>
<tr>
<td><strong>Salary Incentive Aid</strong></td>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (348.33) =</td>
<td>$25,358.4240</td>
</tr>
<tr>
<td></td>
<td>2: ADJUSTED DISTRICT VALUATION ($5,527,141) / 1000 =</td>
<td>5,527.1410</td>
</tr>
<tr>
<td></td>
<td>3: #1 - #2 =</td>
<td>$19,831.2830</td>
</tr>
<tr>
<td></td>
<td>4: #3 X INCENTIVE MILLS (20.0) =</td>
<td>396,626.00</td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td></td>
<td>$732,725.00</td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td>X PRORATE FACTOR (1.0000000) =</td>
<td>$732,725.00</td>
</tr>
<tr>
<td><strong>OCAS Noncompliance Penalty</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td>($0.00) 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>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% =</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Adjustments Due To Additions and Reductions</strong></td>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td></td>
<td>$732,725.00</td>
</tr>
</tbody>
</table>

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* $214,587.57
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($118,609) 88,956.75
SCHOOL LAND EARNINGS 118,071.00
GROSS PRODUCTION 615.00
MOTOR VEHICLE 296,139.00
REA TAX 30,020.00
TOTAL CHARGEABLES 748,389.32

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,227,679.00

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) $2,810,375.00
X PRORATE FACTOR (1.0000000) $2,810,375.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X 3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) 0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 52 NOBLE  DISTRICT: I001 PERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,749.40) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.000000) $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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,792,548.00

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

COUNTY:  52 NOBLE  
DISTRICT:  I002 BILLINGS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FOUNDATION WEIGHTED ADM (172.15)</td>
<td>$273,718.50</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>$203,797.35</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$203,797.35</td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE</td>
<td>$203,797.35</td>
</tr>
<tr>
<td>COUNT 4 MILL LEVY (0.75000)</td>
<td>17,402.25</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>10,183.00</td>
</tr>
<tr>
<td>GROSS PRODUCTION</td>
<td>27,839.00</td>
</tr>
<tr>
<td>MOTOR VEHICLE</td>
<td>45,306.00</td>
</tr>
<tr>
<td>REA TAX</td>
<td>69,142.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $373,669.60

NET FOUNDATION AID: $0.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>REGULAR A.D.H. (6.00) X</td>
<td>1,393.00</td>
</tr>
</tbody>
</table>

SALARY INCENTIVE AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80)</td>
<td>$12,532.5200</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td>$12,635.7260</td>
</tr>
<tr>
<td>3: #1-#2</td>
<td>0.000000</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>0.000000</td>
</tr>
</tbody>
</table>

BASIC FORMULA: $1,393.00

SUPPLEMENT: $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT): $1,393.00

OCAS NONCOMPLIANCE PENALTY: $0.00

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

TOTAL ADDITIONS/REDUCTIONS: $0.00

TOTAL NET STATE AID: $1,393.00

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

COUNTY:  52 NOBLE               DISTRICT:  I004 FRONTIER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (779.34) X
FOUNDATION AID FACTOR ($1,590.00) =                   $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
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)**  
$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00  
**PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%** 0.00  
**ADMINISTRATIVE COSTS PENALTY** 0.00  
**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*
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 53 NOWATA  DISTRICT:  I003 OKLAHOMA UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,202.29) X
FOUNDATION AID FACTOR ($1,590.00) = $1,911,641.10

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $304,000.77
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($82,551) 61,913.25
SCHOOL LAND EARNINGS 103,703.00
GROSS PRODUCTION 19,317.00
MOTOR VEHICLE 236,973.00
REA TAX 143,675.00
TOTAL CHARGEABLES 869,582.02
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,042,059.00

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)
X PRORATE FACTOR (1.0000000) $2,506,603.00
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 $2,506,603.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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 $893,781.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $893,781.00

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 $893,781.00

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

COUNTY: 54 OKFUSKEE DISTRICT: C029 BEARDEN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (173.05) X
FOUNDATION AID FACTOR ($1,590.00) = $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)$299,584.00
X PRORATE FACTOR (1.0000000) $299,584.00

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 0.00
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 AID 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)  $1,033,060.00

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 (1.0000000) $476,166.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY:  54 OKFUSKEE
DISTRICT:  I026 OKEMAH

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,474.88) X
FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.000000) $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

TOTAL NET STATE AID $2,973,124.00
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 54 OKFUSKEE  DISTRICT: I031 WELEETKA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (800.51) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
X PRORATE FACTOR (1.000000) $1,522,623.00

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 $1,522,623.00

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

COUNTY: 54 OKFUSKEE  DISTRICT: I054 GRAHAM-DUSTIN

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (346.62) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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
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
COUNTY:  55 OKLAHOMA       DISTRICT:  C074 CRUTCHO

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (659.65) X
  FOUNDATION AID FACTOR ($1,590.00) =  $1,048,843.50

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.(.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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00

ADMINISTRATIVE COSTS PENALTY  0.00

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

COUNTY:  55  OKLAHOMA
DISTRICT:  E001  OKC CHARTER: INDEPENDENCE MS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (475.70) X
FOUNDATION AID FACTOR ($1,590.00) = $756,363.00

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) $756,363.00

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 (475.70) = $34,630.9600
2:  ADJUSTED DISTRICT VALUATION
($0) / 1000 = 0.0000
3:  #1 - #2 = $34,630.9600
4:  #3 X INCENTIVE MILLS (20.0) = 692,619.00

BASIC FORMULA $1,448,982.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $1,448,982.00
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%
 ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,448,982.00

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

COUNTY: 55 OKLAHOMA DISTRICT: E002 OKC CHARTER: SEEWORTH ACADEMY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (825.08) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 55 OKLAHOMA
DISTRICT: E003 OKC CHARTER: HUPFELD/W VILLAGE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (535.72) X
FOUNDATION AID FACTOR ($1,590.00) = $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 $1,631,803.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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. (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 (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)**
- $3,046.00 = Class Size Penalty Amount 0.00

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

**Administrative Costs Penalty**
- 0.00

**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 $0.00
COUNTY 4 MILL LEVY (0.75000) X ($)0.00
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) $2,182,428.00
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
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)
  X PRORATE FACTOR (1.0000000) $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
  TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,609,306.00

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Basic Formula</td>
<td>$1,248,068.00</td>
</tr>
<tr>
<td>Supplement</td>
<td>0.00</td>
</tr>
<tr>
<td>OCAS Noncompliance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Class Size Grade Level Weighted Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Penalty for Per Pupil Revenue in Excess 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>Administrative Costs Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Adjustments Due to Additions and Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>General Fund Balance Penalty</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Additions/Reductions</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,248,068.00</td>
</tr>
</tbody>
</table>

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

COUNTY: 55 OKLAHOMA DISTRICT: E013 OKC CHARTER: DOVE SCIENCE ES

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (481.80) X FOUNDATION AID FACTOR ($1,590.00) = $766,062.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE $0.00
COUNTY 4 MILL LEVY (0.750000) 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) X PRORATE FACTOR (1.000000) $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) X PRORATE FACTOR (1.0000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 11,422.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 11,422.00

TOTAL NET STATE AID $1,238,139.00

Initial Allocation - FY 2017
**Calculating the State Aid Formula**

**Foundation Aid**

Weighted ADM $3,347.16 \times \text{Foundation Aid Factor} \quad \$1,590.00 = 5,321,984.40 \quad (1)

**Subtract Chargeable Income**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation) Adjusted Valuation * plus increased millage because of personal property tax adjustment = 

(2015-16 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

**Total Chargeables**

\[ \text{School Land} \times .75 = \]

\( \text{TOTAL CHARGEABLES} \)

**Foundation Aid Total** \((\text{Amount [1]} \text{ Less Amount [2]})\)

\[ = 5,321,984 \quad (3) \]

**Transportation:**

\[ \text{ADH} \times \text{Per Capita} \times \text{Transportation Factor} \times 1.39 \]

**Salary Incentive Aid**

A. \( \$72.80 \times \text{Incentive Aid Factor} \times 3,347.16 = 243,673.2480 \)

B. Adjusted District Assessed Valuation / 1000

C. Step A (\(-\)) Step B

\[ \text{Step C} \times 20 \text{ Mills} = \text{Salary Incentive Aid} \]

\[ = 4,873,465 \quad (5) \]

**Basic State Aid** \((\text{Amount 3} + 4 + 5)\)

\[ = 10,195,449 \]

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

**55E021 OKC Charter: Santa Fe South Charter School**

Site(s): 970 (9-12), 977 (9-12), 981 (6-8), 989 (PK-5) and 990 (PK-5)

\[ 2,511 \times 1.333 = 3,347.16 \text{ Tentative Initial WADM} \]
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA  DISTRICT:  G004  ASTEC CHARTERS

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (1,534.59) X FOUNDATION AID FACTOR ($1,590.00) = $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 0.00

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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS
  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)
   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
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) X PRORATE FACTOR (1.0000000) $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: 1003 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) $488,406.00
X PRORATE FACTOR (1.000000) $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

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

COUNTY: 55 OKLAHOMA  
DISTRICT: I004 CHOCATW-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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  55 OKLAHOMA            DISTRICT:  I006   DEER CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (7,975.14) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (3,404.46) X Foundation Aid Factor ($1,590.00)</td>
<td>$5,413,091.40</td>
</tr>
<tr>
<td>Less Chargeables:</td>
<td></td>
</tr>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$1,206,282.66</td>
</tr>
</tbody>
</table>

*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:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (1,467.00) X Per Capita ($33.00) X Transportation Factor (1.39)</td>
<td>67,291.00</td>
</tr>
</tbody>
</table>

Salary Incentive Aid:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1: Inc. Aid Guarantee Factor (72.80) X Inc. Weighted ADM (3,404.46)</td>
<td>$247,844.6880</td>
</tr>
<tr>
<td>2: Adjusted District Valuation</td>
<td></td>
</tr>
<tr>
<td>($75,808,083) / 1000 = 75,808.0830</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td></td>
</tr>
<tr>
<td>$172,036.6050</td>
<td></td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0)</td>
<td></td>
</tr>
<tr>
<td>3,440,732.00</td>
<td></td>
</tr>
</tbody>
</table>

Basic Formula:  $6,095,242.00

Supplement:  0.00

Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000):  $6,095,242.00

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:  $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) \times $1,590.00 = $2,632,435.80

  - **Less Chargeables:**
    - AD VALOREM CHARGEABLE*: $606,261.62
    - *increased millage due to personal property tax adjustment
    - COUNTY 4 MILL LEVY $(0.75000) \times $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) \times \text{per capita} ($33.00) \times \text{Transportation Factor} (1.39) = 38,026.00

#### Salary Incentive Aid:

1. **Inc. Aid Guarantee Factor:** $(72.80) \times \text{Inc. Weighted ADM} (1,655.62) = $120,529.1360
2. **Adjusted District Valuation:** $(36,455,900) / 1000 = 36,455.9000
3. **#1 - #2**
4. **#3 \times \text{Incentive Mills} (20.0)**

- **Basic Formula:** $2,913,154.00

- **Supplement:** 0.00

- **Basic State Aid (Basic Formula + Supplement) \times \text{Prorate Factor} (1.0000000)**

- **OCAS Noncompliance Penalty:** $0.00

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

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

- **Administrative Costs Penalty:** 0.00

- **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

---

*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) $29,026,674.00
  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
## STATE AID ALLOCATION 2016-2017

### TENTATIVE STATE ALLOCATION

**COUNTY:** 55 OKLAHOMA  
**DISTRICT:** I037 MILLWOOD

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,511.48) X FOUNDATION AID FACTOR ($1,590.00) =** $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) X PRORATE FACTOR (1.0000000)** $2,395,912.00

**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** $2,395,912.00

---

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

COUNTY: 55 OKLAHOMA DISTRICT: I041 WESTERN HEIGHTS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (6,366.51) X
FOUNDATION AID FACTOR ($1,590.00) = $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
COUNTY: 55 OKLAHOMA DISTRICT: I052 MIDWEST CITY-DEL CITY

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) $41,629,015.00

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 $41,629,015.00

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

OCAS NONCOMPLIANCE PENALTY  $0.00

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

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

COUNTY:  55 OKLAHOMA
DISTRICT:  I088 BETHANY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,974.22) X
FOUNDATION AID FACTOR ($1,590.00) = $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
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) $7,437,806.00
X PRORATE FACTOR (1.000000) $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
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

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) 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
CALCULATING THE STATE AID FORMULA

FOUNDATION AID

Weighted ADM 9,605.60 x Foundation Aid Factor $1,590.00 = 15,272,904.00 (1)

SUBTRACT CHARGEABLE INCOME

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)
Adjusted Valuation * plus increased millage because of personal property tax adjustment =

(2015-16 Collections)
75% of County 4-Mill Levy School Land Gross Production Motor Vehicle Collections R.E.A. Tax
TOTAL CHARGEABLES =

FOUNDATION AID TOTAL (Amount [1] Less Amount [2]) (Zero if Less Than Zero) = 15,272,904 (3)

TRANSPORTATION:

(Average Daily Haul x Per Capita x Transportation Factor) x 1.39 TOTAL =

SALARY INCENTIVE AID

A. $72.80 Incentive Aid Factor x 9,605.60 = 699,287,680 (Weighted ADM)

B. Adjusted District Assessed Valuation / 1000 =

C. Step A (-) Step B = SALARY INCENTIVE AID = 13,985,754 (5)

BASIC STATE AID (Amount 3 + 4 + 5) = 29,258,658

O.S. § 70-3-142 (B)(2) ... the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z001 Epic One on One Charter School, sponsored by Statewide Virtual Charter School Board
Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

7,206 X 1.333 = 9,605.60 Tentative Initial WADM
**CALCULATING THE STATE AID FORMULA**

**FOUNDATION AID**

\[ \text{Weighted ADM} \times \text{Foundation Aid Factor} = \text{Foundation Aid} \]

\[ 2,682.00 \times 1,590.00 = 4,264,380.00 \]  

**(1)**

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

\[ \text{Adjusted Valuation} \times 0.75 = \text{Total Chargeables} \]

\[ 2016 \text{ Net Assessed Valuation} \times 0.75 = \text{Total Chargeables} \]

\[ 75\% \text{ of County 4-Mill Levy} \times 0.75 = \text{Total Chargeables} \]

\[ \text{School Land} \]
\[ \text{Gross Production} \]
\[ \text{Motor Vehicle Collections} \]
\[ \text{R.E.A. Tax} \]
\[ \text{TOTAL CHARGEABLES} \]

\[ \text{TOTAL} = 4,264,380 \]  

**(2)**

**FOUNDATION AID TOTAL**

(Amount [1] Less Amount [2])

\[ \text{TOTAL} = 4,264,380 \]  

**(3)**

**TRANSPORTATION:**

\[ \text{Average Daily Haul} \times \text{Per Capita} \times 1.39 = \text{Total} \]

\[ \text{ADH} \times \text{Per Capita} \times 1.39 = \text{Total} \]

**(4)**

**SALARY INCENTIVE AID**

A. \[ \text{Incentive Aid Factor} \times \text{Weighted ADM} = \text{195,249.6000} \]

B. \[ \text{Adjusted District Assessed Valuation} / 1000 = \text{195,249.6000} \]

C. Step A (-) Step B = \[ \text{3,904,992} \]

**BASIC STATE AID**

(Amount 3 + 4 + 5)

\[ \text{TOTAL} = 8,169,372 \]  

**(5)**

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

---

55Z002 Oklahoma Virtual Charter Academy, sponsored by Statewide Virtual Charter School Board

Site(s): 970 (K-5), 971 (6-8) and 972 (9-12)

\[ 2,012 \times 1.333 = 2,682.00 \] Tentative Initial WADM
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

Weighted ADM $1,167.71 \times \text{Foundation Aid Factor }$\textbf{\$1,590.00} = \text{\$1,856,658.90 (1)}

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation *plus increased millage because of personal property tax adjustment =

(2015-16 Collections)

- 75% of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

**TOTAL CHARGEABLES**

\(\text{TOTAL } =\)

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

\(\text{TOTAL } = \text{\$1,856,659 (3)}\)

**TRANSPORTATION:**

(Average Daily Haul \(x\) Per Capita \(x\) Transportation Factor)

\(\text{ADH } x \text{ Per Capita } x 1.39 \text{ TOTAL } =\)

**SALARY INCENTIVE AID**

A. \(\text{\$72.80} \text{ Incentive Aid Factor } x \text{1,167.71} = \text{\$85,009.2880 (Weighted ADM)}\)

B. \(\text{Adjusted District Assessed Valuation }/ 1000 = \text{\$85,009.2880}\)

C. Step A (-) Step B = \text{\$1,700,186 (5)}

**BASIC STATE AID** (Amount 3 + 4 + 5)

\(\text{TOTAL } = \text{\$3,556,845}\)

\(876 \times 1.333 = 1.167.71\) Tentative Initial WADM

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} = \frac{\$1,590.00}{\$1,590.00} = 669,755.70 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

\[
\text{Adjusted Valuation} = \text{Valuations: 75\% of County 4-Mill Levy} \times 0.75
\]

(2015-16 Collections)

- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

**TOTAL CHARGEABLES**

\[
\text{TOTAL} = \frac{\$75\% \text{ of County 4-Mill Levy} \times 0.75}{\text{(2015-16 Collections)}}
\]

**FOUNDATION AID TOTAL**

\[
\text{(Amount 1 Less Amount 2)} = 669,756 \quad (3)
\]

**TRANSPORTATION:**

\[
\frac{\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor}}{1.39} = \frac{\text{TOTAL}}{\text{ADH} \times \text{Per Capita} \times \text{Transp. Factor}}
\]

**SALARY INCENTIVE AID**

A. $72.80 \quad \text{Incentive Aid Factor} \times \frac{\text{Weighted ADM}}{421.23} = 30,665.5440

B. \frac{\text{Adjusted District Assessed Valuation} \times 20 \text{ Mills}}{1000} = 30,665.5440

C. \text{Step C} \times 20 \text{ Mills} = 613,311 \quad (5)

**BASIC STATE AID**

\[
\text{(Amount 3 + 4 + 5)} = 1,283,067
\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.

55Z004 Insight School of Oklahoma, sponsored by Statewide Virtual Charter School Board

Site(s): 971 (7-8) and 972 (9-12)

316 \times 1.333 = 421.23 \quad \text{Tentative Initial WADM}
CALCULATING THE STATE AID FORMULA

**FOUNDATION AID**

\[
\text{Weighted ADM} \times \text{Foundation Aid Factor} \times 1.590.00 = 122,922.90 \quad (1)
\]

**SUBTRACT CHARGEABLE INCOME**

(Valuations: Up to 11% - Down to 11%)

2016 Net Assessed Valuation (In January: 2017 Net Assessed Valuation)

Adjusted Valuation * plus increased millage because of personal property tax adjustment

\[
75\% \text{ of County 4-Mill Levy} \times 0.75 = \quad (2)
\]

**FOUNDATION AID TOTAL** (Amount [1] Less Amount [2])

(Zero if Less Than Zero)

\[
= 122,923 \quad (3)
\]

**TRANSPORTATION:**

\[
\text{Average Daily Haul} \times \text{Per Capita} \times \text{Transportation Factor} \times 1.39 = \quad (4)
\]

**SALARY INCENTIVE AID**

A. \$72.80 \text{ Incentive Aid Factor} \times 77.31 = 5,628.1680 \text{ (Weighted ADM)}

B. \text{Adjusted District Assessed Valuation / 1000} = \quad (5)

C. Step A (-) Step B

\[
\text{Step C} \times 20 \text{ Mills} = \quad \text{SALARY INCENTIVE AID} = 112,563 \quad (5)
\]

**BASIC STATE AID** (Amount 3 + 4 + 5)

\[
= 235,486
\]

O.S. § 70-3-142 (B)(2) . . . the weighted average daily membership for the first year of operation and each year thereafter of a full-time virtual charter school shall be determined by multiplying the actual enrollment of students as of August 1 by 1.333.
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY:  56  OKMULGEE
DISTRICT:  C011  TWIN HILLS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (609.35) X
FOUNDATION AID FACTOR ($1,590.00) =   $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
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 $5,107,462.00

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 0.00
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
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)
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 56 OKMULGEE  
DISTRICT: 1003 MORRIS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (1,680.06)</td>
<td>$2,671,295.40</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable*</td>
<td>$280,280.89</td>
</tr>
<tr>
<td>*increased millage due to personal property tax adjustment</td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X $100,804</td>
<td>75,603.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>163,863.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>13,934.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>401,651.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>117,200.00</td>
</tr>
</tbody>
</table>

TOTAL CHARGEABLES: $1,052,531.89

NET FOUNDATION AID (ZERO IF LESS THAN ZERO): $1,618,764.00

TRANSPORTATION:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (697.00) X PER CAPITA ($66.00) X Transportation Factor (1.39)</td>
<td>63,943.00</td>
</tr>
</tbody>
</table>

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: $3,787,068.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) = $3,787,068.00

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: $3,787,068.00

---

Initial Allocation - FY 2017
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) $3,747,696.00
X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY:  56 OKMULGEE         DISTRICT:  I005 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) X PRORATE FACTOR (1.000000) $2,088,664.00
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 $2,088,664.00

Initial Allocation - FY 2017
COUNTY: 56 OKMULGEE
DISTRICT: I006 SCHULTER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (256.10) X
FOUNDATION AID FACTOR ($1,590.00) = $407,199.00

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $56,845.22
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($13,438) 10,078.50
SCHOOL LAND EARNINGS 21,835.00
GROSS PRODUCTION 1,855.00
MOTOR VEHICLE 68,387.00
REA TAX 5,731.00
TOTAL CHARGEABLES 164,731.72
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $242,467.00

TRANSPORTATION:
REGULAR A.D.H. (113.00) X PER CAPITA ($64.00) X
TRANSPORTATION FACTOR (1.39) = 10,052.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (256.10) = $18,644.0800
2: ADJUSTED DISTRICT VALUATION ($3,541,758) / 1000 = 3,541.7580
3: #1 - #2 = $15,102.3220
4: #3 X INCENTIVE MILLS (20.0) = 302,046.00
BASIC FORMULA $554,565.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $554,565.00
X PRORATE FACTOR (1.0000000) $554,565.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $554,565.00

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

COUNTY: 56 OKMULGEE DISTRICT: 1007 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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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)
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
## Oklahoma State Department of Education - 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) X Prorate Factor (1.000000) $293,703.00**

**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 $293,703.00**

---

Initial Allocation - FY 2017
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TENTATIVE STATE ALLOCATION</td>
<td></td>
</tr>
<tr>
<td>COUNTY: 57 OSAGE</td>
<td></td>
</tr>
<tr>
<td>DISTRICT: C007 BOWRING</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID:</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION WEIGHTED ADM (178.08)</td>
<td></td>
</tr>
<tr>
<td>FOUNDATION AID FACTOR ($1,590.00)</td>
<td>$283,147.20</td>
</tr>
<tr>
<td>LESS CHARGEABLES:</td>
<td></td>
</tr>
<tr>
<td>AD VALOREM CHARGEABLE*</td>
<td>$136,944.40</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 ($14,762)</td>
<td>11,071.50</td>
</tr>
<tr>
<td>SCHOOL LAND EARNINGS</td>
<td>11,820.00</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>65,908.00</td>
</tr>
<tr>
<td>TOTAL CHARGEABLES</td>
<td>$225,743.90</td>
</tr>
<tr>
<td>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</td>
<td>$57,403.00</td>
</tr>
<tr>
<td>TRANSPORTATION:</td>
<td></td>
</tr>
<tr>
<td>REGULAR A.D.H.(49.00) X PER CAPITA ($167.00) X</td>
<td></td>
</tr>
<tr>
<td>TRANSPORTATION FACTOR (1.39)</td>
<td>11,374.00</td>
</tr>
<tr>
<td>SALARY INCENTIVE AID:</td>
<td></td>
</tr>
<tr>
<td>1: INC. AID GUARANTEE FACTOR (72.80) X</td>
<td></td>
</tr>
<tr>
<td>INC. WEIGHTED ADM (178.08)</td>
<td>$12,964.2240</td>
</tr>
<tr>
<td>2: ADJUSTED DISTRICT VALUATION</td>
<td></td>
</tr>
<tr>
<td>($7,578,550) / 1000 = 7,578.550</td>
<td></td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$5,385.6740</td>
</tr>
<tr>
<td>4: #3 X INCENTIVE MILLS (20.0)</td>
<td>107,713.00</td>
</tr>
<tr>
<td>BASIC FORMULA</td>
<td>$176,490.00</td>
</tr>
<tr>
<td>SUPPLEMENT</td>
<td>0.00</td>
</tr>
<tr>
<td>BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)</td>
<td>$176,490.00</td>
</tr>
<tr>
<td>X PRORATE FACTOR (1.0000000)</td>
<td></td>
</tr>
<tr>
<td>OCAS NONCOMPLIANCE PENALTY</td>
<td>$0.00</td>
</tr>
<tr>
<td>CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)</td>
<td>0.00</td>
</tr>
<tr>
<td>X $3,046.00 = CLASS SIZE PENALTY AMOUNT</td>
<td></td>
</tr>
<tr>
<td>PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%</td>
<td>0.00</td>
</tr>
<tr>
<td>ADMINISTRATIVE COSTS PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>GENERAL FUND BALANCE PENALTY</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL ADDITIONS/REDUCTIONS</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL NET STATE AID</td>
<td>$176,490.00</td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY:  57 OSAGE  DISTRICT:  C035  AVANT

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (144.22) X
FOUNDATION AID FACTOR ($1,590.00) = $229,309.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $125,931.60
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($15,061) 11,295.75
SCHOOL LAND EARNINGS 12,086.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 64,142.00
TOTAL CHARGEABLES 213,455.35
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $15,854.00

TRANSPORTATION:
REGULAR A.D.H.(31.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 6,464.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (144.22) = $10,499.2160
2:  ADJUSTED DISTRICT VALUATION
($7,694,672) / 1000 = 7,694.6720
3:  #1 - #2 = $2,804.5440
4:  #3 X INCENTIVE MILLS (20.0) = 56,091.00
BASIC FORMULA $78,409.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $78,409.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE 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 $78,409.00

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

COUNTY: 57 OSAGE  DISTRICT: C052 ANDERSON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (457.60) X
FOUNDATION AID FACTOR ($1,590.00) = $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
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
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $622,068.00

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

COUNTY: 57 OSAGE  
DISTRICT: C077 MCCORD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (430.79) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $901,659.00
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:
FOUNDATION WEIGHTED ADM (1,307.24) X
FOUNDATION AID FACTOR ($1,590.00) =  $2,078,511.60

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $551,656.72
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($159,797) 119,847.75
SCHOOL LAND EARNINGS 127,302.00
GROSS PRODUCTION 119,101.00
MOTOR VEHICLE 419,776.00
REA TAX 83,704.00
TOTAL CHARGEABLES 1,421,387.47
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $657,124.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($125.00) X
TRANSPORTATION FACTOR (1.39) =  60,118.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,307.24) =  $95,167.0720
2:  ADJUSTED DISTRICT VALUATION
   ($31,740,893) / 1000 =  31,740.8930
3:  #1 - #2 =  $63,426.1790
4:  #3 X INCENTIVE MILLS (20.0) =  1,268,524.00

BASIC FORMULA $1,985,766.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $1,985,766.00

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

TOTAL NET STATE AID $1,985,766.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 57  **OSAGE**  
**DISTRICT:** 1011  **SHIDLER**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (515.82) X} \\
\text{FOUNDATION AID FACTOR ($1,590.00) =} \quad \$820,153.80
\]

**LESS CHARGEABLES:**

- \(\text{AD VALOREM CHARGEABLE*} \quad \$257,310.84\)
- \(\text{*increased millage due to personal property tax adjustment}\)
- \(\text{COUNTY 4 MILL LEVY (0.75000) X ($46,295)} \quad 34,721.25\)
- \(\text{SCHOOL LAND EARNINGS} \quad 36,856.00\)
- \(\text{GROSS PRODUCTION} \quad 34,463.00\)
- \(\text{MOTOR VEHICLE} \quad 125,933.00\)
- \(\text{REA TAX} \quad 135,809.00\)

**TOTAL CHARGEABLES**  \(625,093.09\)

**NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**  \(\$195,061.00\)

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H. (155.00) X PER CAPITA ($158.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) =} \quad 34,041.00
\]

**SALARY INCENTIVE AID:**

1. \(\text{INC. AID GUARANTEE FACTOR (72.80) X} \\
\text{INC. WEIGHTED ADM (515.82) =} \quad 37,551.6960\)
2. \(\text{ADJUSTED DISTRICT VALUATION} \\
\quad ($15,043,194) / 1000 = \quad 15,043.1940\)
3. \#1 - \#2 = \quad 22,508.5020\)
4. \#3 \times \text{INCENTIVE MILLS} (20.0) = \quad 450,170.00\)

**BASIC FORMULA**  \(\$679,272.00\)

**SUPPLEMENT**  \(\$0.00\)

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)**  \(\$679,272.00\)

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

\[
\text{CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)} \\
\quad \times 3,046.00 = \text{CLASS SIZE PENALTY AMOUNT} \quad 0.00
\]

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

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

\[
\text{ADJUSTMENTS DUE TO ADDITIONS} \quad 0.00
\]

\[
\text{AND REDUCTIONS} \quad 0.00
\]

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

**TOTAL ADDITIONS/REDUCTIONS**  \(0.00\)

**TOTAL NET STATE AID**  \(\$679,272.00\)

---

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

**COUNTY:** 57 OSAGE  
**DISTRICT:** I029 BARNSDALL

### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (705.88) X FOUNDATION AID FACTOR ($1,590.00) =** $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) 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*
**State Aid Allocation 2016-2017**  
**Tentative State Allocation**

**County:** 57 Osage  
**District:** I030 Wynona

**Foundation Aid:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (225.65)  X</td>
<td>$358,783.50</td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td></td>
</tr>
</tbody>
</table>

**Less Chargeables:**

- **AD Valorem Chargeable**  
  *Increased millage due to personal property tax adjustment*

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>County 4 Mill Levy (0.75000)</td>
<td>17,013.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>18,052.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>16,874.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>72,555.00</td>
</tr>
<tr>
<td>REA Tax</td>
<td>50,634.00</td>
</tr>
</tbody>
</table>

**Total Chargeables:**

$338,058.32

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

$20,725.00

**Transportation:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regular A.D.H. (49.00)</td>
<td>9,263.00</td>
</tr>
</tbody>
</table>

**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 =**  
   **#3 x Incentive Mills (20.0) =**

   $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):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>X $3,046.00 = Class Size Penalty Amount</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

0.00

**Administrative Costs Penalty:**

0.00

**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) X PRORATE FACTOR (1.0000000) $1,515,530.00
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 $1,515,530.00

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) $864,440.00
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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($84,650)  63,487.50
SCHOOL LAND EARNINGS  67,255.00
GROSS PRODUCTION  62,783.00
MOTOR VEHICLE  216,881.00
REA TAX  219,151.00

TOTAL CHARGEABLES  894,900.85

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)  $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)  $1,616,874.00

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  $1,616,874.00

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

COUNTY: 58 OTTAWA DISTRICT: C010 TURKEY FORD

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (170.12) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $275,847.00

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
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 (1.0000000) $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
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) $2,084,469.00
X PRORATE FACTOR (1.0000000) $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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 58 OTTAWA
DISTRICT: 1018 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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($92,182) 69,136.50
SCHOOL LAND EARNINGS 132,316.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 369,513.00
REA TAX 35,394.00

TOTAL CHARGEABLES 933,076.40

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,477,968.00

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) $3,294,513.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $3,294,513.00

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

COUNTY: 58 OTTAWA
DISTRICT: I023 MIAMI

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,999.18) X
FOUNDATION AID FACTOR ($1,590.00) = $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
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 (0.7500) 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) $2,044,731.00
   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
COUNTY: 58 OTTAWA
DISTRICT: 1031 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) 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 (1.0000000)  $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 ALLOCATION

**COUNTY:** 59 PAWNEE  
**DISTRICT:** I001 PAWNEE

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (1,308.12)**
- **FOUNDATION AID FACTOR ($1,590.00)**

\[
\text{FOUNDATION AID FACTOR} = 1,308.12 \times 1,590.00 = 2,079,910.80
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
- **COUNTY 4 MILL LEVY (0.75000)**
- **SCHOOL LAND EARNINGS**
- **GROSS PRODUCTION**
- **MOTOR VEHICLE**
- **REA TAX**

\[
\text{TOTAL CHARGEABLES} = 440,094.79 + 75,815.25 + 115,186.00 + 54,065.00 + 314,335.00 + 120,010.00 = 1,119,506.04
\]

**NET FOUNDATION AID**

\[
\text{NET FOUNDATION AID} = 2,079,910.80 - 1,119,506.04 = 960,405.00
\]

**TRANSPORTATION:**

- **REGULAR A.D.H. (484.00)**
- **TRANSPORTATION FACTOR (1.39)**

\[
\text{TRANSPORTATION AID} = 484.00 \times 88.00 \times 1.39 = 59,203.00
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80)**
2. **ADJUSTED DISTRICT VALUATION ($24,808,049) / 1000**
3. **#1 - #2**
4. **#3 X INCENTIVE MILLS (20.0)**

\[
\text{TOTAL INCENTIVE AID} = 95,231.1360 + 24,808.0490 + 70,423.0870 + 1,408,462.00 = 1,488,462.00
\]

**BASIC FORMULA**

\[
\text{BASIC FORMULA} = 2,428,070.00
\]

**SUPPLEMENT**

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = 2,428,070.00
\]

**OCAS NONCOMPLIANCE PENALTY**

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

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

\[
\text{CLASS SIZE PENALTY} = 0.00
\]

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

\[
\text{PENALTY} = 0.00
\]

**ADMINISTRATIVE COSTS PENALTY**

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

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{ADJUSTMENTS} = 0.00
\]

**GENERAL FUND BALANCE PENALTY**

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

**TOTAL ADDITIONS/REDUCTIONS**

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

**TOTAL NET STATE AID**

\[
\text{TOTAL NET STATE AID} = 2,428,070.00
\]

---

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

COUNTY: 59 PAWNEE
DISTRICT: I006 CLEVELAND

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,674.25) X
FOUNDATION AID FACTOR ($1,590.00) = $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 ALLOCATION

**COUNTY:** 60 PAYNE  
**DISTRICT:** C104 OAK GROVE

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (293.94) } \times \\
\text{FOUNDATION AID FACTOR ($1,590.00) } = \\
\text{Net Foundation Aid } \text{($467,364.60)}
\]

**LESS CHARGEABLES:**

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

- **COUNTY 4 MILL LEVY (0.75000) x ($51,012)**

- **SCHOOL LAND EARNINGS**

- **GROSS PRODUCTION**

- **MOTOR VEHICLE**

- **REA TAX**

\[
\text{Total Chargeables } \text{($149,823.18)}
\]

\[
\text{Net Foundation Aid (Zero if less than zero)} \\
\text{($317,541.00)}
\]

### TRANSPORTATION:

\[
\text{REGULAR A.D.H. (151.00) x PER CAPITA ($33.00) x} \\
\text{TRANSPORTATION FACTOR (1.39) = } \\
\text{Transportation Aid } \text{($6,926.00)}
\]

### SALARY INCENTIVE AID:

- **1: INC. AID GUARANTEE FACTOR (72.80) x**

- **INC. WEIGHTED ADM (293.94) =**

- **ADJUSTED DISTRICT VALUATION**

- **#1 - #2 =**

- **#3 x INCENTIVE MILLS (20.0) =**

\[
\text{Basic Formula } \text{($654,631.00)}
\]

- **Supplement**

\[
\text{Basic State Aid (Basic Formula + Supplement)} \\
\text{X PRORATE FACTOR (1.0000000) } \\
\text{OCAS Noncompliance Penalty }$0.00
\]

**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%**

- **Administrative Costs Penalty**

- **Adjustments Due to Additions and Reductions**

- **General Fund Balance Penalty**

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

\[
\text{Total Net State Aid } \text{($654,631.00)}
\]

---

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

COUNTY: 60 PAYNE DISTRICT: I003 RIPLEY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (764.20) X
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.000000) $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
COUNTY: 60 PAYNE  DISTRICT: IO16 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) 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 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
COUNTY:  60 PAYNE  DISTRICT:  I067  CUSHING

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 (1.0000000) $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) $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
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 = $20,853,041.00
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 GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL NET STATE AID $895,492.00

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

COUNTY:  61  PITTSBURG
DISTRICT:  C009  KREBS

FOUNDATION AID:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Weighted ADM (666.31) X Foundation Aid Factor ($1,590.00) =</td>
<td>$1,059,432.90</td>
</tr>
</tbody>
</table>

LESS CHARGEABLES:

| Description                                                                 | Amount       |
| AD VALOREM CHARGEABLE*                                                      | $435,955.77  |

*increased millage due to personal property tax adjustment

| Description                                                                 | Amount       |
| 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:

| Description                                                                 | Amount       |
| 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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** C029 FRINK-CHAMBERS

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (683.36) X**

  
  **FOUNDATION AID FACTOR ($1,590.00) =**  
  
  $1,086,542.40

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE* $357,958.86**

  *increased millage due to personal property tax adjustment

- **COUNTY 4 MILL LEVY (0.75000) X ($83,292) $62,469.00**

- **SCHOOL LAND EARNINGS 66,241.00**

- **GROSS PRODUCTION 0.00**

- **MOTOR VEHICLE 0.00**

- **REA TAX 9,873.00**

  **TOTAL CHARGEABLES 496,541.86**

  **NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $590,001.00**

**TRANSPORTATION:**

- **REGULAR A.D.H. (422.00) X PER CAPITA ($33.00) X**

  **TRANSPORTATION FACTOR (1.39) = 19,357.00**

**SALARY INCENTIVE AID:**

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

   **INC. WEIGHTED ADM (683.36) = $49,748.6080**

2. **ADJUSTED DISTRICT VALUATION ($22,082,595) / 1000 = $22,082.5950**

3. **#1 - #2 = $27,666.0130**

4. **#3 X INCENTIVE MILLS (20.0) = 553,320.00**

  **BASIC FORMULA**

  $1,162,678.00

**SUPPLEMENT**

0.00

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

$1,162,678.00

**OCAS NONCOMPLIANCE PENALTY**

$0.00

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

X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

0.00

**ADMINISTRATIVE COSTS PENALTY**

0.00

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

0.00

**GENERAL FUND BALANCE PENALTY**

0.00

**TOTAL ADDITIONS/REDUCTIONS**

0.00

**TOTAL NET STATE AID**

$1,162,678.00

---

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

COUNTY: 61 PITTSBURG DISTRICT: C088 HAYWOOD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (293.37) X FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.0000000) $411,513.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
## CALCULATING THE STATE AID FORMULA

### FOUNDATION AID

Weighted ADM $\times$ Foundation Aid Factor $\text{\$1,590.00} = 103,858.80 \ (1)$

### SUBTRACT CHARGEABLE INCOME

$(\text{Valuations: Up to 11\% - Down to 11\%})$


Adjusted Valuation $\times$ Plus increased millage because of personal property tax adjustment $= [\ ]$ (2)

$(2015-16 \text{ Collections})$

- $75\%$ of County 4-Mill Levy
- School Land
- Gross Production
- Motor Vehicle Collections
- R.E.A. Tax

$TOTAL \ \text{CHARGEABLES} \ \text{=} \ [\ ] \ (2)$

**FOUNDATION AID TOTAL (Amount [1] Less Amount [2])**

$(\text{Zero if Less Than Zero})$

$= 103,859 \ (3)$

### TRANSPORTATION:

$(\text{Average Daily Haul } \times \ \text{Per Capita } \times \ \text{Transportation Factor})$

$\text{ADH} \ \times \ \text{Per Capita} \ \times \ 1.39 \ \text{TOTAL} = [\ ] \ (4)$

### SALARY INCENTIVE AID

A. $72.80 \ \text{Incentive Aid Factor} \ \times \ 65.32 \ \text{(Weighted ADM)} = 4,755.2960$

B. $\text{Adjusted District Assessed Valuation} \ / \ 1000 = [\ ]$

C. Step A $(-)$ Step B

Step C $\times$ 20 Mills $= \ \text{SALARY INCENTIVE AID}$

$= 95,106 \ (5)$

**BASIC STATE AID \ (Amount 3 + 4 + 5)**

$= 198,965$

---

O.S. § 70-3-142.B. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.

61E020 Canadian Charter: Carlton Landing Academy

Site: 972(PK-12)

$49 \times 1.333 = 65.32 \ \text{Tentative Initial WADM}$
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

COUNTY: 61 PITTSBURG  DISTRICT: I001 HARTSHORNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,309.84) X FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.0000000) $2,701,599.00
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 $2,701,599.00

Initial Allocation - FY 2017
COUNTY:  61  PITTSBURG  DISTRICT:  I002  CANADIAN

FOUNDATION AID:
    FOUNDATION WEIGHTED ADM (831.85) X
    FOUNDATION AID FACTOR ($1,590.00) =                             $1,322,641.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE*                                         $496,022.42
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($87,747)                  65,810.25
SCHOOL LAND EARNINGS                                         70,084.00
GROSS PRODUCTION                                             74,196.00
MOTOR VEHICLE                                                154,983.00
REA TAX                                                      73,930.00

TOTAL CHARGEABLES                                             935,025.67

NET FOUNDATION AID (ZERO IF LESS THAN ZERO)                      $387,616.00

TRANSPORTATION:
    REGULAR A.D.H.(428.00) X PER CAPITA ($66.00) X
    TRANSPORTATION FACTOR (1.39) =                             39,265.00

SALARY INCENTIVE AID:
1:  INC. AID GUARANTEE FACTOR (72.80) 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)
    X $3,046.00 = CLASS SIZE PENALTY AMOUNT                  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                    0.00
ADMINISTRATIVE COSTS PENALTY                                    0.00
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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 61 PITTSBURG  
**DISTRICT:** I011 HAILEYVILLE

### FOUNDATION AID:

**FOUNDATION WEIGHTED ADM (676.72) X**

\[
\text{FOUNDATION AID FACTOR ($1,590.00)} = \frac{\text{FOUNDATION WEIGHTED ADM (676.72) X $1,590.00}}{} = \$1,075,984.80
\]

### LESS CHARGEABLES:

- **AD VALOREM CHARGEABLE**
  
  \[
  \text{AD VALOREM CHARGEABLE*} = \frac{\text{AD VALOREM CHARGEABLE X ($70,318)}}{\text{COUNTY 4 MILL LEVY (0.75000) X ($70,318)}} = \$212,959.99
  \]

\*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:

\[
\text{REGULAR A.D.H. (244.00) X PER CAPITA ($92.00) X TRANSPORTATION FACTOR (1.39)} = \$31,203.00
\]

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X INS. WEIGHTED ADM (676.72)**

2. **ADJUSTED DISTRICT VALUATION ($12,721,624) / 1000**

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

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

\[
\text{BASIC FORMULA} = \$1,221,814.00
\]

\[
\text{SUPPLEMENT} = 0.00
\]

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

\[
\text{BASIC STATE AID} = \$1,221,814.00
\]

**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*
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) $36,446.00
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 (0.75000) X ($93,053) 69,789.75
SCHOOL LAND EARNINGS 73,727.00
GROSS PRODUCTION 77,935.00
MOTOR VEHICLE 193,243.00
REA TAX 51,080.00
TOTAL CHARGEABLES 682,385.07

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $1,676,786.00
X PRORATE FACTOR (1.0000000) $1,676,786.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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

COUNTY: 61 PITTSBURG DISTRICT: I025 INDIANOLA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (398.64) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $246,962.00
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 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
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) =

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)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $1,290,751.00

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

COUNTY: 61 PITTSBURG  DISTRICT: I030 SAVANNA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (686.96) X
FOUNDATION AID FACTOR ($1,590.00) = $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) X PRORATE FACTOR (1.0000000) $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)** $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
X PRORATE FACTOR (1.000000) $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: 1001 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 (1.000000) $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) = $68,006.1200

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) $0.00
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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) $6,612,981.00

OCAS NONCOMPLIANCE PENALTY $0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) $0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,612,981.00

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) = $344,092.11
2:  ADJUSTED DISTRICT VALUATION
($90,062,685) / 1000 = 90,062.6850
3:  #1 - #2 = $254,029.42
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC DISTRICT: I024 LATTA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,398.90) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $2,863,201.00
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
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)
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 62 PONTOTOC        DISTRICT: I037 ROFF

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (603.11) x FOUNDATION AID FACTOR ($1,590.00) = $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) 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C010 NORTH ROCK CREEK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (931.01) X
FOUNDATION AID FACTOR ($1,590.00) = $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
($35,984,110) / 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 (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE DISTRICT: C027 GROVE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (668.84) X FOUNDATION AID FACTOR ($1,590.00) = $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) $614,542.00
X PRORATE FACTOR (1.0000000) $614,542.00
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 $614,542.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) X PRORATE FACTOR (1.0000000) $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
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) $1,465,134.00
X PRORATE FACTOR (1.0000000) $1,465,134.00
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 $1,465,134.00

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

COUNTY: 63 POTTAWATOMIE DISTRICT: I001 MCLOUD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,949.16) X FOUNDATION AID FACTOR ($1,590.00) = $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) $6,256,104.00
X PRORATE FACTOR (1.000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 63 POTTAWATOMIE  DISTRICT: I002 DALE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,193.88) X
FOUNDATION AID FACTOR ($1,590.00) = $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID ALLOCATION

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:

FOUNDATION WEIGHTED ADM (475.75) X
FOUNDATION 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) $906,318.00
X PRORATE FACTOR (1.000000) $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
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)
X PRORATE FACTOR (1.0000000) $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
COUNTY: 63 POTTERATOMIE  DISTRICT: I092 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 (0.75) ($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) = $256,133.69
2: ADJUSTED DISTRICT VALUATION ($27,514,290) / 1000 = 27,514.29
3: #1 - #2 = $228,619.40
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

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (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
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) $13,215,883.00

X PRORATE FACTOR (1.000000) $13,215,883.00

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 $13,215,883.00

Initial Allocation - FY 2017
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE AID 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) $1,009,327.00
X PRORATE FACTOR (1.0000000) $1,009,327.00

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 $1,009,327.00

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

**COUNTY:** 63  **POTTAWATOMIE**  **DISTRICT:** I115  **WANETTE**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (330.95) X} \\
\text{FOUNDATION AID FACTOR ($1,590.00) = $526,210.50}
\]

**LESS CHARGEABLES:**

\[
\begin{align*}
\text{AD VALOREM CHARGEABLE*} & = $134,101.88 \\
\text{*increased millage due to personal property tax adjustment} & \\
\text{COUNTY 4 MILL LEVY (0.75000) X ($20,839)} & = 15,629.25 \\
\text{SCHOOL LAND EARNINGS} & = 28,514.00 \\
\text{GROSS PRODUCTION} & = 6,689.00 \\
\text{MOTOR VEHICLE} & = 96,309.00 \\
\text{REA TAX} & = 67,231.00 \\
\end{align*}
\]

\[
\text{TOTAL CHARGEABLES} = 348,474.13
\]

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

\[
\text{$177,736.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(117.00) X PER CAPITA ($106.00) X} \\
\text{TRANSPORTATION FACTOR (1.39) = 17,239.00}
\]

**SALARY INCENTIVE AID:**

\[
\begin{align*}
1: & \quad \text{INC. AID GUARANTEE FACTOR (72.80) X} \\
& \quad \text{INC. WEIGHTED ADM (330.95) = $24,093.1600} \\
2: & \quad \text{ADJUSTED DISTRICT VALUATION} \\
& \quad \text{($8,293,252) / 1000 = 8,293.2520} \\
3: & \quad \#1 - \#2 = 15,799.9080 \\
4: & \quad \#3 X INCENTIVE MILLS (20.0) = 315,998.00
\end{align*}
\]

**BASIC FORMULA**

\[
\text{$510,973.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{X PRORATE FACTOR (1.0000000) = $510,973.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{$0.00}
\]

**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%**

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

**TOTAL ADDITIONS/REDUCTIONS**

\[
\text{0.00}
\]

**TOTAL NET STATE AID**

\[
\text{$510,973.00}
\]

---

**Initial Allocation - FY 2017**
COUNTY: 63 POTTERATOMIE 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)
X PRORATE FACTOR (1.000000) $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 0.00
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) $353,835.00
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)
X PRORATE FACTOR (1.0000000)                             $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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 64  PUSHMATAHA  
**DISTRICT:** C015  NASHOBA

### FOUNDATION AID:

Foundation Weighted ADM (166.39) X  
Foundation Aid Factor ($1,590.00) =  \$264,560.10

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**  
  *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
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

OCAS NONCOMPLIANCE PENALTY $0.00

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

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 64  **PUSHMATAHA**  
**DISTRICT:** I010  **CLAYTON**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (718.06) X**
  - **FOUNDATION AID FACTOR ($1,590.00) =**  
    - $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

**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**

- $1,767,153.00

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

COUNTY: 64 PUSHMATAHA  DISTRICT: I013 ANTLERS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,656.74) X
FOUNDATION AID FACTOR ($1,590.00) = $2,634,216.60

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 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) $1,058,604.00
   X PRORATE FACTOR (1.000000) $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
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)
$3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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 DISTRICT: 1007 CHEYENNE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (713.95) X
FOUNDATION AID FACTOR ($1,590.00) = $1,135,180.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $1,110,966.23
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($368,355) 276,266.25
SCHOOL LAND EARNINGS 56,127.00
GROSS PRODUCTION 955,765.00
MOTOR VEHICLE 145,824.00
REA TAX 96,604.00
TOTAL CHARGEABLES 2,641,552.48

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

TRANSPORTATION:
REGULAR A.D.H. (193.00) X PER CAPITA ($150.00) X
TRANSPORTATION FACTOR (1.39) = 40,241.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) 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 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $40,241.00

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

COUNTY: 65 ROGER MILLS      DISTRICT: I015 SWEETWATER

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (268.08) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
   X PRORATE FACTOR (1.0000000) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 65 ROGER MILLS    DISTRICT: I066 HAMMON

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (534.57) X  
FOUNDATION AID FACTOR ($1,590.00) =  $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) = 

BASIC FORMULA  $21,406.00

SUPPLEMENT  0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $21,406.00

X PRORATE FACTOR (1.0000000)  $21,406.00

OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)  
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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 AID 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) 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
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
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($821,907) 616,430.25
SCHOOL LAND EARNINGS 620,466.00
GROSS PRODUCTION 2,876.00
MOTOR VEHICLE 1,543,616.00
REA TAX 21,219.00
TOTAL CHARGEABLES 5,215,639.53
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $4,543,717.00

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) $10,590,809.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $10,590,809.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS  DISTRICT: I002 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
  REAL 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) $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)
X PRORATE FACTOR (1.000000)  

$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
### Foundation Aid

**Foundation Weighted ADM:**

\[ 2,717.93 \times 1,590.00 = 4,321,508.70 \]

**Less Chargeables:**

- **Ad Valorem Chargeable:**
  \[ 1,954,817.52 \]
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy:**
  \[ 0.75000 \times 367,164 = 275,373.00 \]
- **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.:**

\[ 1,382.00 \times 46.00 \times 1.39 = 88,365.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor:**
   \[ 72.80 \times 2,717.93 = 197,865.3040 \]

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):**

\[ 2,566,313.00 \]

**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:**

\[ 2,566,313.00 \]

---

**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

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I006 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) $3,979,084.00
X PRORATE FACTOR (1.0000000) $3,979,084.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
**STATE AID ALLOCATION 2016-2017**

**TENTATIVE STATE ALLOCATION**

**COUNTY: 66 ROGERS  DISTRICT: I007 FOYIL**

**FOUNDATION AID:**

- **FOUNDATION WEIGHTED ADM (891.50) X**
  
  **FOUNDATION AID FACTOR ($1,590.00) =**  
  
  $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 =

   10,599,154.00

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

**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**

$1,945,255.00

Initial Allocation - FY 2017
COUNTY: 66 ROGERS DISTRICT: I008 VERDIGRIS

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 = $26,761.46
4: #3 X INCENTIVE MILLS (20.0) = 535,229.00

BASIC FORMULA $1,068,887.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,068,887.00

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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE           DISTRICT: C054 JUSTICE

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (324.63) X FOUNDATION AID FACTOR ($1,590.00) = $516,161.70

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $23,232.71
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($24,170) 18,127.50
SCHOOL LAND EARNINGS 26,325.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 5,038.00
TOTAL CHARGEABLES 72,723.21
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $443,438.00

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

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (324.63) = $23,633.0640
2: ADJUSTED DISTRICT VALUATION ($1,279,334) / 1000 = 1,279.3340
3: #1 - #2 = $22,353.7300
4: #3 X INCENTIVE MILLS (20.0) = 447,075.00

BASIC FORMULA $898,173.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $898,173.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00) X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $898,173.00

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

COUNTRY: 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 (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 67 SEMINOLE DISTRICT: I003 BOWLEGS

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (490.42) X
FOUNDATION AID FACTOR ($1,590.00) = $779,767.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $138,716.27
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($40,025) 30,018.75
SCHOOL LAND EARNINGS 43,653.00
GROSS PRODUCTION 43,383.00
MOTOR VEHICLE 122,639.00
REA TAX 26,844.00

TOTAL CHARGEABLES 405,254.02

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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) $955,684.00
X PRORATE FACTOR (1.000000) $955,684.00

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 $955,684.00

Initial Allocation - FY 2017
COUNTY: 67 SEMINOLE  DISTRICT: I004 KONAWA

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (1,120.68) X
FOUNDERN 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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,177,995.00
X PRORATE FACTOR (1.0000000) $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) 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
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% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 67 SEMINOLE  DISTRICT: IO10 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)
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
COUNTY: 67 SEMINOLE
DISTRICT: I015 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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  DISTRICT: C001  LIBERTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (511.95) X
FOUNDATION AID FACTOR ($1,590.00) = $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
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $1,210,066.00
X PRORATE FACTOR (1.0000000) $1,210,066.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
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

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

### TENTATIVE STATE ALLOCATION

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** C036 BRUSHY

### FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (636.58)} \times \text{FOUNDATION AID FACTOR ($1,590.00)} = 1,012,162.20
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**: 61,479.84  
- **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:

\[
\text{REGULAR A.D.H. (288.00)} \times \text{PER CAPITA ($55.00)} \times \text{TRANSPORTATION FACTOR (1.39)} = 22,018.00
\]

### 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** = 3,633,560.00
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)

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

0.00

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

0.00

### ADMINISTRATIVE COSTS PENALTY

0.00

### 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*
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 (0.75000) X ($17,715) 13,286.25
SCHOOL LAND EARNINGS 30,624.00
GROSS PRODUCTION 0.00
MOTOR VEHICLE 0.00
REA TAX 20,454.00
TOTAL CHARGEABLES 95,598.97
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAHDISTRICT: C068 MOPPETT

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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH DISTRICT: I001 SALLISAW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,269.32) X
FOUNDATION AID FACTOR ($1,590.00) = $5,198,218.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $867,168.36
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($173,999) 130,499.25
SCHOOL LAND EARNINGS 300,370.00
GROSS PRODUCTION 3,209.00
MOTOR VEHICLE 762,748.00
REA TAX 68,644.00
TOTAL CHARGEABLES 2,132,638.61

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $3,065,580.00

TRANSPORTATION:
REGULAR A.D.H.(1,486.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 109,474.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (3,269.32) = $238,006.4960
2: ADJUSTED DISTRICT VALUATION
($53,961,939) / 1000 = 53,961.9390
3: #1 - #2 = $184,044.5570
4: #3 X INCENTIVE MILLS (20.0) = 3,680,891.00

BASIC FORMULA $6,855,945.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,855,945.00
X PRORATE FACTOR (1.0000000) $6,855,945.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $6,855,945.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 68 SEQUOYAH  
**DISTRICT:** 1002 VIAN

#### FOUNDATION AID:

- **FOUNDATION WEIGHTED ADM (1,574.49) X**  
  - **FOUNDATION AID FACTOR ($1,590.00) =**  
  - **LESS CHARGEABLES:**
  - AD VALOREM CHARGEABLE*  
  - COUNTY 4 MILL LEVY (0.75000) X ($91,193)  
  - SCHOOL LAND EARNINGS  
  - GROSS PRODUCTION  
  - MOTOR VEHICLE  
  - REA TAX

- **TOTAL CHARGEABLES**  
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

#### TRANSPORTATION:

- **REGULAR A.D.H.(853.00) X PER CAPITA ($55.00) X**  
  - **TRANSPORTATION FACTOR (1.39) =**

#### SALARY INCENTIVE AID:

- **1: INC. AID GUARANTEE FACTOR (72.80) X**  
  - **INC. WEIGHTED ADM (1,574.49) =**
  - **2: ADJUSTED DISTRICT VALUATION ($19,159,353) / 1000 =**
  - **3: #1 - #2 =**
  - **4: #3 X INCENTIVE MILLS (20.0) =**

#### BASIC FORMULA

- **SUPPLEMENT**

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

- **OCAS NONCOMPLIANCE PENALTY**

- **CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)**  
  - **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**
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 68 SEQUOYAH  
DISTRICT: I003 MULDROW

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (2,460.95) X
FOUNDATION AID FACTOR ($1,590.00) = $3,912,910.50

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $468,586.13
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($136,691) 102,518.25
SCHOOL LAND EARNINGS 236,067.00
GROSS PRODUCTION 2,524.00
MOTOR VEHICLE 586,642.00
REA TAX 44,303.00

TOTAL CHARGEABLES 1,440,640.38

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,472,270.00

TRANSPORTATION:
REGULAR A.D.H. (937.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 69,029.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (2,460.95) = $179,157.1600
2: ADJUSTED DISTRICT VALUATION
($28,624,687) / 1000 = 28,624.6870
3: #1 - #2 = $150,532.4730
4: #3 X INCENTIVE MILLS (20.0) = 3,010,649.00

BASIC FORMULA $5,551,948.00
SUPPLEMENT 0.00 $5,551,948.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.000000) $5,551,948.00
OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS 0.00
AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,551,948.00

Initial Allocation - FY 2017
COUNTY: 68 SEQUOYAH 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

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $847,501.00

TRANSPORTATION:
REGULAR A.D.H. (346.00) X PER CAPITA ($53.00) X
TRANSPORTATION FACTOR (1.39) = 25,490.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) 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 (1.000000) $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 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) $3,889,764.00
X PRORATE FACTOR (1.0000000) $3,889,764.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
### Foundation Aid:

- **Foundation Weighted ADM (774.71) × Foundation Aid Factor ($1,590.00)** = $1,231,788.90

### Less Chargeables:

- **Ad Valorem Chargeable** = $277,622.93
- **County 4 Mill Levy (0.75000) × ($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) × Per Capita ($59.00) × Transportation Factor (1.39)** = 30,672.00

### Salary Incentive Aid:

1. **Incentive Aid Guarantee Factor (72.80) × Inc. Weighted ADM (774.71)** = $56,398.8880
2. **Adjusted District Valuation** = 17,501.2940
3. **#1 - #2** = $38,897.5940
4. **#3 × Incentive Mills (20.0)** = 777,952.00

**Basic Formula** = $1,388,922.00

**Supplement** = 0.00

**Basic State Aid (Basic Formula + Supplement) × Prorate Factor (1.000000)** = $1,388,922.00

**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** = $1,388,922.00

---

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

COUNTY: 68 SEQUOYAH               DISTRICT: I007 CENTRAL

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (817.08) X
FOUNDATION AID FACTOR ($1,590.00) = $1,299,157.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $142,829.58
*increased millage due to personal property tax adjustment
COUNTY 4 MILLE (0.75000) X ($46,928) 35,196.00
SCHOOL LAND EARNINGS (0.75000) X $46,928 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 (1.0000000) $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
X PRORATE FACTOR (1.000000) $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
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

X PRORATE FACTOR (1.0000000) $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
COUNTY: 69 STEPHENS          DISTRICT: 1002 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 MIL 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 0.00
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 AID 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 = 43,009.8520
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 0.00
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
### STATE AID ALLOCATION 2016-2017

**TENTATIVE STATE ALLOCATION**

**COUNTY:** 69 STEPHENS  
**DISTRICT:** IO15 VELMA-ALMA

**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** 232,820.00
- **SCHOOL LAND DONATIONS** 218,749.00
- **REA TAX** 284,729.00

**TOTAL CHARGEABLES** 1,578,518.58

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

**TRANSPORTATION:**

- **REGULAR A.D.H. (345.00) X PER CAPITA ($90.00) X**
  - **TRANSPORTATION FACTOR (1.39) =** 43,160.00

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (854.76) =** $62,226.5280
2. **ADJUSTED DISTRICT VALUATION**
   - $(44,796,642) / 1000 = 44,796.6420
3. **#1 - #2 =** $17,429.8860
4. **#3 X INCENTIVE MILLS (20.0) =** 348,598.00

**BASIC FORMULA** $391,758.00

**SUPPLEMENT** 0.00

**BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)** $391,758.00

**X PRORATE FACTOR (1.0000000)** $391,758.00

**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** $391,758.00
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) X PRORATE FACTOR (1.000000) $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: 1034 CENTRAL HIGH

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (660.52) X
FOUNDATION AID FACTOR ($1,590.00) = $1,050,226.80

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $212,258.33
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($79,206) 59,404.50
SCHOOL LAND EARNINGS 66,980.00
GROSS PRODUCTION 204,194.00
MOTOR VEHICLE 158,837.00
REA TAX 87,368.00
TOTAL CHARGEABLES 789,041.83

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $261,185.00

TRANSPORTATION:
REGULAR A.D.H.(344.00) X PER CAPITA ($70.00) X TRANSPORTATION FACTOR (1.39) = 33,471.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (660.52) = $48,085.8560
2: ADJUSTED DISTRICT VALUATION
($12,992,493) / 1000 = 12,992.4930
3: #1 - #2 = $35,093.3630
4: #3 X INCENTIVE MILLS (20.0) = 701,867.00

BASIC FORMULA $996,523.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $996,523.00
X PRORATE FACTOR (1.000000) $996,523.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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

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) X PRORATE FACTOR (1.000000) $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
COUNTY: 70 TALLAS  
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) $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
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $138,041.00

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

COUNTY: 70 TEXAS  DISTRICT: C080 STRAIGHT

FOUNDATION AID:
  FOUNDATION WEIGHTED ADM (72.24) X
  FOUNDATION AID FACTOR ($1,590.00) = $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) $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

ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00

GENERAL FUND BALANCE PENALTY 0.00

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $50,917.00

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

### Tentative State Allocation

**County:** 70 Texas  
**District:** I001 Yarbrough

### Foundation Aid

**Foundation Weighted ADM (310.84) X**  
**Foundation Aid Factor ($1,590.00) =**  
\[ \text{Foundation Aid Factor} = 310.84 \times 1,590.00 = 494,235.60 \]

**Less Chargeables:**

- **Ad Valorem Chargeable**  
  \[ \text{Ad Valorem Chargeable} = 230,247.81 \]
- **increased millage due to personal property tax adjustment**  
  \[ \text{COUNTY 4 MILL LEVY (0.75000) X ($25,138)} = 18,853.50 \]
- **School Land Earnings**  
  \[ \text{School Land Earnings} = 19,777.00 \]
- **Gross Production**  
  \[ \text{Gross Production} = 18,240.00 \]
- **Motor Vehicle**  
  \[ \text{Motor Vehicle} = 52,474.00 \]
- **REA Tax**  
  \[ \text{REA Tax} = 140,257.00 \]

**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) =**  
\[ \text{Transportation Factor} = 70.00 \times 167.00 \times 1.39 = 16,249.00 \]

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80) X**  
   \[ \text{Inc. Weighted ADM} = 310.84 \times 72.80 = 22,629.1520 \]
2. **Adjusted District Valuation**  
   \[ \frac{15,320,531}{1000} = 15,320.5310 \]
3. **#1 - #2 =**  
   \[ \frac{7,308.6210}{146,172.00} \]
4. **#3 X Incentive Mills (20.0) =**  
   \[ 7,308.6210 \times 20.0 = 146,172.00 \]

**Basic Formula**  
\[ 176,807.00 \]

**Supplement**  
\[ 0.00 \]

**Basic State Aid (Basic Formula + Supplement)**  
\[ 176,807.00 \]

**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**  
\[ 176,807.00 \]

---

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

COUNTY: 70 TEXAS
DISTRICT: I008 GUYMON

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,851.78) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 70 TEXAS  DISTRICT: I015 HARDESTY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (242.55) X
FOUNDATION AID FACTOR ($1,590.00) = $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 = $0.0000
4:  #3 X INCENTIVE MILLS (20.0) = 0.00

BASIC FORMULA $5,339.00
SUPPLEMENT $0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $5,339.00

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

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $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 AID 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) $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 0.00
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) X PRORATE FACTOR (1.000000)  $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: 1061  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)
X PRORATE FACTOR (1.000000)  $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
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)  $1,244,232.00
X PRORATE FACTOR (1.0000000)  $1,244,232.00
OCAS NONCOMPLIANCE PENALTY  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT  0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%  0.00
ADMINISTRATIVE COSTS PENALTY  0.00
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
## State Aid Allocation

**State Aid Allocation 2016-2017**  
**Tentative State Allocation**

**County:** 71 Tillman  
**District:** I009 Davidson

### Foundation Aid

**Foundation Weighted ADM (138.40) X**

**Foundation Aid Factor ($1,590.00) =** $220,056.00

**Less Chargeables:**

- **AD Valorem Chargeable**: $73,924.08  
  - *increased millage due to personal property tax adjustment*
- **County 4 Mill Levy (0.75000) X ($7,904)**: 5,928.00
- **School Land Earnings**: 10,943.00
- **Gross Production**: 2,922.00
- **Motor Vehicle**: 42,502.00
- **REA Tax**: 32,657.00

**Total Chargeables**: 168,876.08

**Net Foundation Aid (Zero if less than zero)**: $51,180.00

### Transportation

**Regular A.D.H. (21.00) X Per Capita ($167.00) X**

**Transportation Factor (1.39) =** 4,875.00

### Salary Incentive Aid

1. **Inc. Aid Guarantee Factor (72.80) X**
   **Inc. Weighted ADM (138.40) =** $10,075.52

2. **Adjusted District Valuation ($4,532,439) / 1000 =** 4,532.439

3. **#1 - #2 =** 5,543.081

4. **#3 X Incentive Mills (20.0) =** 110,862.00

**Basic Formula**: $166,917.00

**Supplement**: 0.00

**Basic State Aid (Basic Formula + Supplement) X Prorate Factor (1.0000000)**: $166,917.00

**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**: $166,917.00

---

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

COUNTY:  71 TILLMAN    DISTRICT:  I158 FREDERICK

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,412.64) X 
FOUNDATION AID FACTOR ($1,590.00) = $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 (1.0000000) $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
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 (1.0000000) $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

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 (1.0000000) $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
<table>
<thead>
<tr>
<th>Chargeable Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Chargeable</td>
<td>$0.00</td>
</tr>
<tr>
<td>County 4 Mill Levy</td>
<td>$0.00</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>$0.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>$0.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>$0.00</td>
</tr>
<tr>
<td>Real Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Chargeables</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Net Foundation Aid</strong></td>
<td><strong>$713,258.00</strong></td>
</tr>
<tr>
<td><strong>Transportation: Regular A.D.H.</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Salary Incentive Aid: 1: Inc. Aid Guarantee Factor</strong></td>
<td><strong>$32,657.3520</strong></td>
</tr>
<tr>
<td><strong>2: Adjusted District Valuation</strong></td>
<td><strong>$0.000000</strong></td>
</tr>
<tr>
<td><strong>3: #1 - #2 = #3</strong></td>
<td><strong>653,147.00</strong></td>
</tr>
<tr>
<td><strong>4: #3 X Incentive Mills (20.0)</strong></td>
<td><strong>$32,657.3520</strong></td>
</tr>
<tr>
<td><strong>Basic Formula</strong></td>
<td><strong>$1,366,405.00</strong></td>
</tr>
<tr>
<td><strong>Supplement</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Basic State Aid (Basic Formula + Supplement)</strong></td>
<td><strong>$1,366,405.00</strong></td>
</tr>
<tr>
<td><strong>Ocas Noncompliance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Class Size Grade Level Weighted Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Penalty for Per Pupil Revenue in Excess 150%</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Administrative Costs Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Adjustments Due to Additions and Reductions</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>General Fund Balance Penalty</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total Additions/Reductions</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total Net State Aid</strong></td>
<td><strong>$1,366,405.00</strong></td>
</tr>
</tbody>
</table>

Initial Allocation - FY 2017
COUNTY: 72 TULSA    DISTRICT: E005 TULSA CHARTER: KIPP TULSA

FOUNDATION AID:
   FOUNDATION WEIGHTED ADM (515.54) X
   FOUNDATION AID FACTOR ($1,590.00) =                     $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)
   X PRORATE FACTOR (1.0000000)                           $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) =  $1,343,582.00

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)  $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)
X PRORATE FACTOR (1.0000000)  $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 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
COU71NY: 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
# 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) =**  
  - **LESS CHARGEABLES:**
    - AD VALOREM CHARGEABLE  
    - COUNTY 4 MILL LEVY (0.75000) X ($0)  
    - SCHOOL LAND EARNINGS  
    - GROSS PRODUCTION  
    - MOTOR VEHICLE  
    - REA TAX
  - **TOTAL CHARGEABLES**
  - **NET FOUNDATION AID (ZERO IF LESS THAN ZERO)**

### TRANSPORTATION:

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

### SALARY INCENTIVE AID:

1. **INC. AID GUARANTEE FACTOR (72.80) X**
   - **INC. WEIGHTED ADM (456.87) =**
2. **ADJUSTED DISTRICT VALUATION ($0) / 1000 =**
3. **#1 - #2 =**
4. **#3 X INCENTIVE MILLS (20.0) =**

### BASIC FORMULA

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

### TOTAL NET STATE AID

---

**Initial Allocation - FY 2017**

---

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Foundation Aid</td>
<td>$726,423.30</td>
</tr>
<tr>
<td>Transportation</td>
<td>$0.00</td>
</tr>
<tr>
<td>Salary Incentive Aid</td>
<td>$33,260.1360</td>
</tr>
<tr>
<td>Basic Formula</td>
<td>$1,391,626.00</td>
</tr>
<tr>
<td>Total Net State Aid</td>
<td>$1,391,626.00</td>
</tr>
</tbody>
</table>
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA          DISTRICT: G003 DISCOVERY SCHOOLS OF TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,613.45) X
FOUNDATION AID FACTOR ($1,590.00) = $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)
   X PRORATE FACTOR (1.0000000) $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
## STATE AID ALLOCATION 2016-2017
### TENTATIVE STATE ALLOCATION

**COUNTY:** 72  **TULSA**  
**DISTRICT:** G004  **SANKOFA MIDDLE SCHL (CHARTER)**

### FOUNDATION AID:
- **FOUNDATION WEIGHTED ADM (167.28) X**
  - **FOUNDATION AID FACTOR ($1,590.00) =**  
  $265,975.20

### 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)**  
$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)**  
$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**

### 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

- **$452,848.00**

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

COUNTY: 72  TULSA            DISTRICT:  I001  TULSA

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (67,319.54) X
FOUNDATION AID FACTOR ($1,590.00) = $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) 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
COUNTY: 72 TULSA          DISTRICT: 1002 SAND SPRINGS

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (8,199.37) X
FOUNDATION AID FACTOR ($1,590.00) =  $13,036,998.30

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) = 162,288.00

SALARY INCENTIVE AID:

1:  INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (8,199.37) =  $596,914.1360
2:  ADJUSTED DISTRICT VALUATION
($158,230,968) / 1000 = 158,230.9680
3:  #1 - #2 = 438,683.1680
4:  #3 X INCENTIVE MILLS (20.0) = 8,773,663.00

BASIC FORMULA  $15,474,927.00
SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)  $15,474,927.00
X PRORATE FACTOR (1.0000000)  $15,474,927.00

OCAS NONCOMPLIANCE PENALTY 0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
TENTATIVE STATE ALLOCATION

COUNTY: 72 TULSA DISTRICT: I003 BROKEN ARROW

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) $46,806,242.00

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 $46,806,242.00

Initial Allocation - FY 2017
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 $9,532,279.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $9,532,279.00

OCAS NONCOMPLIANCE PENALTY $0.00

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

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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
COUNTY: 72  TULSA  DISTRICT: 1005  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 (1.0000000) $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 0.00
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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 72 Tulsa
DISTRICT: I007 Skiatook

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (3,793.56) X
FOUNDATION AID FACTOR ($1,590.00) = $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) $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
COUNTY: 72 TULSA DISTRICT: I008 SPERRY

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (1,899.97) X
FOUNDATION AID FACTOR ($1,590.00) = $3,020,952.30

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $474,114.67
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($191,013) 143,259.75
SCHOOL LAND EARNINGS 185,996.00
GROSS PRODUCTION 173,647.00
MOTOR VEHICLE 493,149.00
REA TAX 44,432.00
TOTAL CHARGEABLES 1,514,598.42
NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $1,506,354.00

TRANSPORTATION:
REGULAR A.D.H. (1,012.00) X PER CAPITA ($33.00) X
TRANSPORTATION FACTOR (1.39) = 46,420.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X
INC. WEIGHTED ADM (1,899.97) = $138,317.8160
2: ADJUSTED DISTRICT VALUATION
($28,465,701) / 1000 = $28,465.7010
3: #1 - #2 = $109,852.1150
4: #3 X INCENTIVE MILLS (20.0) = 2,197,042.00

BASIC FORMULA $3,749,816.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $3,749,816.00
X PRORATE FACTOR (1.0000000) $3,749,816.00
OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 0.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 0.00
TOTAL NET STATE AID $3,749,816.00

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

COUNTY: 72 TULSA
DISTRICT: I009 UNION

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (25,525.93) X FOUNDATION AID FACTOR ($1,590.00) = $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) $40,375,217.00
X PRORATE FACTOR (1.000000) $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: 1010 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
X PRORATE FACTOR (1.0000000) $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 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 (1.000000) $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
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) $8,345,198.00
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

Initial Allocation - FY 2017
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) = $60,908.12
  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
STATE AID ALLOCATION 2016-2017
TENTATIVE STATE ALLOCATION

COUNTY: 73 WAGONER             DISTRICT: I001 OKAY

FOUNDATION AID:

FOUNDATION WEIGHTED ADM (690.63) X
FOUNDATION AID FACTOR ($1,590.00) = $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 = $12,524,918.00
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) X PRORATE FACTOR (1.0000000) $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 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
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 (1.0000000) $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) $7,580,631.00

X PRORATE FACTOR (1.0000000) $7,580,631.00

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 $7,580,631.00

Initial Allocation - FY 2017
COUNTY: 73 WAGONER  
DISTRICT: I365 PORTER CONSOLIDATED

FOUNDATION AID:
FOUNDAION 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 $1,722,956.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $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
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
OCAS NONCOMPLIANCE PENALTY                                  $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT            0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150%                   0.00
ADMINISTRATIVE COSTS PENALTY                                 0.00
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 = $111,120.1500
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) X PRORATE FACTOR (1.000000) $3,919,535.00
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 $3,919,535.00

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

**TENTATIVE STATE ALLOCATION**

**COUNTY: 74 WASHINGTON**  
**DISTRICT: I018 CANEY VALLEY**

**FOUNDATION AID:**

\[
\text{FOUNDATION WEIGHTED ADM (1,240.53) X FOUNDATION AID FACTOR ($1,590.00) = $1,972,442.70}
\]

**LESS CHARGEABLES:**

- **AD VALOREM CHARGEABLE**
  \[
  \text{($552,972.31 \text{ due to personal property tax adjustment})}
  \]

**COUNTY 4 MILL LEVY (0.75000) X ($133,578)**

**SCHOOL LAND EARNINGS**

**GROSS PRODUCTION**

**MOTOR VEHICLE**

**REA TAX**

\[
\text{TOTAL CHARGEABLES = 1,283,843.81}
\]

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

\[
\text{$688,599.00}
\]

**TRANSPORTATION:**

\[
\text{REGULAR A.D.H.(638.00) X PER CAPITA ($73.00) X TRANSPORTATION FACTOR (1.39) = 64,738.00}
\]

**SALARY INCENTIVE AID:**

1. **INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,240.53) = $90,310.5840**
2. **ADJUSTED DISTRICT VALUATION**

\[
\text{($33,056,689) / 1000 = 33,056.6890}
\]

3. **#1 - #2 = 57,253.8950**
4. **#3 X INCENTIVE MILLS (20.0) = 1,145,078.00**

\[
\text{BASIC FORMULA = $1,898,415.00}
\]

**SUPPLEMENT**

\[
\text{0.00}
\]

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

\[
\text{$1,898,415.00}
\]

**OCAS NONCOMPLIANCE PENALTY**

\[
\text{0.00}
\]

**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%**

\[
\text{0.00}
\]

**ADMINISTRATIVE COSTS PENALTY**

\[
\text{0.00}
\]

**ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS**

\[
\text{0.00}
\]

**GENERAL FUND BALANCE PENALTY**

\[
\text{0.00}
\]

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

**TOTAL NET STATE AID**

\[
\text{$1,898,415.00}
\]

*Initial Allocation - FY 2017*
## Initial Allocation - FY 2017

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>STATE AID ALLOCATION 2016-2017</strong></td>
<td></td>
</tr>
<tr>
<td><strong>TENTATIVE STATE ALLOCATION</strong></td>
<td></td>
</tr>
<tr>
<td><strong>COUNTY</strong>: 74 WASHINGTON</td>
<td></td>
</tr>
<tr>
<td><strong>DISTRICT</strong>: I030 BARTLESVILLE</td>
<td></td>
</tr>
<tr>
<td><strong>FOUNDATION AID:</strong></td>
<td></td>
</tr>
<tr>
<td>Foundation Weighted ADM (9,394.26) X</td>
<td></td>
</tr>
<tr>
<td>Foundation Aid Factor ($1,590.00) =</td>
<td>$14,936,873.40</td>
</tr>
<tr>
<td><strong>LESS CHARGEABLES</strong></td>
<td></td>
</tr>
<tr>
<td><strong>AD VALOREM CHARGEABLE</strong></td>
<td>$3,899,066.88</td>
</tr>
<tr>
<td><em>increased millage due to personal property tax adjustment</em></td>
<td></td>
</tr>
<tr>
<td>County 4 Mill Levy (0.75000) X ($1,044,610)</td>
<td>783,457.50</td>
</tr>
<tr>
<td>School Land Earnings</td>
<td>922,169.00</td>
</tr>
<tr>
<td>Gross Production</td>
<td>36,453.00</td>
</tr>
<tr>
<td>Motor Vehicle</td>
<td>2,618,790.00</td>
</tr>
<tr>
<td>Rea Tax</td>
<td>44,058.00</td>
</tr>
<tr>
<td><strong>TOTAL CHARGEABLES</strong></td>
<td>$8,303,994.38</td>
</tr>
<tr>
<td><strong>NET FOUNDATION AID (ZERO IF LESS THAN ZERO)</strong></td>
<td>$6,632,879.00</td>
</tr>
<tr>
<td><strong>TRANSPORTATION:</strong></td>
<td></td>
</tr>
<tr>
<td>Regular A.D.H. (3,274.00) X Per Capita ($33.00) X</td>
<td></td>
</tr>
<tr>
<td>Transportation Factor (1.39) =</td>
<td>150,178.00</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 (9,394.26) =</td>
<td>$683,902.1280</td>
</tr>
<tr>
<td>2: Adjusted District Valuation ($236,428,978)</td>
<td>236,428.9780</td>
</tr>
<tr>
<td>3: #1 - #2 =</td>
<td>$447,473.1500</td>
</tr>
<tr>
<td>4: #3 X Incentive Mills (20.0) =</td>
<td>8,949,463.00</td>
</tr>
<tr>
<td><strong>BASIC FORMULA</strong></td>
<td>$15,732,520.00</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>$15,732,520.00</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></td>
</tr>
<tr>
<td>(0.00) 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>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>$15,732,520.00</td>
</tr>
</tbody>
</table>
 COUNTY:  75 WASHITA          DISTRICT:  I001 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
X PRORATE FACTOR (1.0000000) $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) $1,840,248.00

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 $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 (1.000000) $873,321.00

OCAS NONCOMPLIANCE PENALTY $0.00
CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)
X $3,046.00 = CLASS SIZE PENALTY AMOUNT 0.00
PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00
ADMINISTRATIVE COSTS PENALTY 0.00
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: I078 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) 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) 0.00

PENALTY FOR PER PUPIL REVENUE IN EXCESS 150% 0.00

ADMINISTRATIVE COSTS PENALTY 0.00

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

TOTAL NET STATE AID $25,070.00

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

COUNTY: 76 WOODS  
DISTRICT: I006 FREEDOM

FOUNDATION AID:

\[
\text{FOUNDATION WEIGHTED ADM (229.26) X } \text{FOUNDATION AID FACTOR ($1,590.00) = } \$364,523.40
\]

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

\[
\text{TOTAL CHARGEABLES } 864,963.50
\]

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

TRANSPORTATION:

\[
\text{REGULAR A.D.H.(30.00) X PER CAPITA ($167.00) X TRANSPORTATION FACTOR (1.39) = } 6,964.00
\]

SALARY INCENTIVE AID:

1: \[
\text{INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (229.26) = } \$16,690.1280
\]

2: \[
\text{ADJUSTED DISTRICT VALUATION } \frac{($22,242,092)}{1000} = 22,242.0920
\]

3: \[
\#1 - \#2 = 0.0000
\]

4: \[
\#3 \times \text{INCENTIVE MILLS (20.0) = } 0.00
\]

BASIC FORMULA $6,964.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) $6,964.00

OCAS NONCOMPLIANCE PENALTY 0.00

CLASS SIZE GRADE LEVEL WEIGHTED PENALTY (0.00)

\[
\times \text{CLASS SIZE PENALTY AMOUNT } 0.00
\]

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 $6,964.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: I001 WOODWARD

FOUNDATION AID:
FOUNDATION WEIGHTED ADM (4,633.68) X FOUNDATION AID FACTOR ($1,590.00) = $7,367,551.20

LESS CHARGEABLES:
AD VALOREM CHARGEABLE* $2,620,707.50
*increased millage due to personal property tax adjustment
COUNTY 4 MILL LEVY (0.75000) X ($866,055) 649,541.25
SCHOOL LAND EARNINGS 465,779.00
GROSS PRODUCTION 233,631.00
MOTOR VEHICLE 1,229,884.00
REA TAX 153,960.00

TOTAL CHARGEABLES 5,353,502.75

NET FOUNDATION AID (ZERO IF LESS THAN ZERO) $2,014,048.00

TRANSPORTATION:
REGULAR A.D.H.(2,096.00) X PER CAPITA ($33.00) X TRANSPORTATION FACTOR (1.39) = 96,144.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (4,633.68) = $337,331.9040
2: ADJUSTED DISTRICT VALUATION ($161,843,826) / 1000 = 161,843.8260
3: #1 - #2 = $175,488.0780
4: #3 X INCENTIVE MILLS (20.0) = 3,509,762.00

BASIC FORMULA $5,619,954.00

SUPPLEMENT 0.00

BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.0000000) $5,619,954.00

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

TOTAL ADDITIONS/REDUCTIONS 0.00

TOTAL NET STATE AID $5,619,954.00

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

**Tentative State Allocation**

**County:** 77 Woodward  
**District:** I002 Mooreland  

### Foundation Aid:

- **Foundation Weighted ADM (1,007.20) X Foundation Aid Factor ($1,590.00) = $1,601,448.00**

**Less Chargeables:**

- Ad Valorem Chargeable*  
  - Increased millage due to personal property tax adjustment
- County 4 Mill Levy (0.75000) X ($149,777)  
  - School Land Earnings  
  - Gross Production  
  - Motor Vehicle  
  - REA Tax  

**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)**  
$0.00

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

**Administrative Costs Penalty:** 0.00

**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
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 $125,679.00

Initial Allocation - FY 2017
COUNTY: 77 WOODWARD  DISTRICT: I005 FORT SUPPLY

FOUNDATION AID:
FUNDATION 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
COUNTRY 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) = $22,068.5920
2: ADJUSTED DISTRICT VALUATION
($32,959,969) / 1000 = 32,959.9690
3: #1 - #2 = $0.0000
4: #3 X INCENTIVE MILLS (20.0) = 0.00
BASIC FORMULA $15,553.00
SUPPLEMENT 0.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT)
X PRORATE FACTOR (1.0000000) $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 (1,099,516.99) X FOUNDATION AID FACTOR ($1,590.00) = $1,748,232,014.10

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) $746,725,553.00

TRANSPORTATION:
REGULAR A.D.H. (405,001.00) X PER CAPITA ($0.00) X TRANSPORTATION FACTOR (1.39) = 26,122,509.00

SALARY INCENTIVE AID:
1: INC. AID GUARANTEE FACTOR (72.80) X INC. WEIGHTED ADM (1,099,516.99) = $80,044,836.87
2: ADJUSTED DISTRICT VALUATION ($30,321,784,516) / 1000 = 30,321,784.516
3: #1 - #2 = 50,412,383.54
4: #3 X INCENTIVE MILLS (00.0) = 1,008,247,665.00
BASIC FORMULA $1,781,095,727.00
SUPPLEMENT 42,096.00
BASIC STATE AID (BASIC FORMULA + SUPPLEMENT) X PRORATE FACTOR (1.000000) $1,781,137,823.00
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% 197,321.00
ADMINISTRATIVE COSTS PENALTY 0.00
ADJUSTMENTS DUE TO ADDITIONS AND REDUCTIONS 74,003.00
GENERAL FUND BALANCE PENALTY 0.00
TOTAL ADDITIONS/REDUCTIONS 271,324.00
STUDENTS ENROLLED PURSUANT TO O.S. 1210.523 - 1210.526 ACE Part-Time Students TOTAL = 0.00
TOTAL NET STATE AID $1,780,866,499.00

<table>
<thead>
<tr>
<th>Pursuant to O.S. § 70-3-142.B</th>
<th>FY2017 Initial New and Virtual Charters</th>
<th>Aug. 1 Enroll</th>
<th>Enroll x 1,333</th>
<th>times factor x $3,046.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. The weighted average daily membership for the first year of operation of a charter school shall be determined initially by multiplying the actual enrollment of students as of August 1 by 1.333.</td>
<td>S5E021 SANTA FE SOUTH CHARTER 2,511</td>
<td>3,347.16</td>
<td>$10,195,449.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S52001 EPIC ONE ON ONE CHARTER SCHOOL 7,000</td>
<td>9,065.00</td>
<td>$29,258,658.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S52002 OKLAHOMA VIRTUAL CHARTER ACADEMY 2,012</td>
<td>2,682.00</td>
<td>$8,169,372.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S52003 OKLAHOMA CONNECTIONS ACADEMY 876</td>
<td>1,167.71</td>
<td>$3,566,845.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S52004 INSIGHT SCHOOL OF OKLAHOMA 516</td>
<td>421.23</td>
<td>$1,285,067.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S52005 ABLE CHARTER SCHOOL 58</td>
<td>77.52</td>
<td>$235,486.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>S51E020 CARLTON LANDING ACADEMY 49</td>
<td>65.32</td>
<td>$196,965.00</td>
<td></td>
</tr>
<tr>
<td>Total New and Virtual Charters 13,028</td>
<td>17,366.33</td>
<td>$52,897,842.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Initial Adjusted Allocation - FY 2017 Total Net State Aid with New & Virtual Charters $1,116,885.32 $1,835,766,341.00